FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 25 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% o prin bala
31416W6N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$282,200.00	0.1%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$541,000.00	0.2%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	2	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$960,626.91	0.36%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$278,369.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	5	$670,475.38	0.25%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$677,623.67	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$420,417.06	0.16%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	12	$1,665,713.61	0.62%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	22	$3,015,650.00	1.12%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	12	$1,621,607.75	0.6%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	5	$709,450.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,293,534.75	0.85%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	9	$1,235,956.62	0.46%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	2	$268,950.00	0.1%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CENTER								
	AMERICAN BANK OF THE NORTH	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$967,500.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$149,800.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$280,756.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$277,200.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$688,107.88	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,250.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$432,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$413,400.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	51	$6,929,394.09	2.58%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$139,425.26	0.05%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$138,423.54	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$136,200.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	34	$4,510,571.86	1.68%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$257,500.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$139,900.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$140,192.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	48	$6,513,857.42	2.42%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$1,092,850.00	0.41%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	35	$4,724,421.84	1.76%	0	$0.00	NA	0	$0.00
		1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$138,750.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$2,050,200.00	0.76%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$423,400.00	0.16%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$565,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$284,350.00	0.11%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$390,414.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$1,226,500.00	0.46%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$148,766.31	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$812,770.00	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	9	$1,259,000.00	0.47%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$537,000.00	0.2%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	6	$804,535.44	0.3%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$385,649.32	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$272,461.02	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$142,300.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$825,860.00	0.31%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$522,010.68	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$279,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$261,200.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	31	$4,243,073.40	1.58%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$254,400.00	0.09%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS	3	$407,900.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	9	$1,208,076.18	0.45%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$1,104,750.00	0.41%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$271,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$132,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$402,200.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$132,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$267,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$128,220.54	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$281,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$825,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$432,800.00	0.16%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$268,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,223,992.68	0.46%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$133,750.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	4	$547,600.00	0.2%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY BANK OF THE OZARKS, INC	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$279,600.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$133,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$130,138.65	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$419,658.68	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$255,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$281,700.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$538,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$128,100.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$953,327.79	0.35%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$536,500.00	0.2%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	4	$535,487.16	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$829,725.00	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,107,450.00	0.41%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$405,600.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$1,094,007.00	0.41%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$949,750.00	0.35%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	7	$975,330.00	0.36%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$556,865.24	0.21%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$949,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$1,490,465.41	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,000.00	0.16%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$128,825.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
		3	$401,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	5	$682,000.00	0.25%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	3	$415,595.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	7	$995,238.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	2	$267,500.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$270,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	2	$276,439.23	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,510,300.00	0.56%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	4	$534,070.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$416,600.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	17	$2,338,000.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST KEYSTONE NATIONAL BANK	2	$252,485.39	0.09%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	20	$2,677,750.00	1%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,208,314.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	3	$412,500.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$130,400.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,400.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$148,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	$125,000.00	0.05%	0	$0.00	NA	0 $0.00

	THE									
	FIRST NATIONAL BANK OF WATERLOO	7	$940,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$805,112.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	38	$5,205,871.03	1.94%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$126,987.17	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$411,683.77	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$829,136.65	0.31%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$144,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$687,650.00	0.26%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	48	$6,418,277.87	2.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	36	$4,886,282.56	1.82%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$280,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GECU	3	$407,767.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$543,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$257,200.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$414,300.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$267,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$558,300.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	18	$2,505,689.95	0.93%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$273,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	2	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	17	$2,318,417.00	0.86%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$394,500.00	0.15%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$257,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$293,788.96	0.11%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$528,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	4	$515,552.20	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$430,150.00	0.16%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$127,168.21	0.05%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$549,321.66	0.2%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,108,200.00	0.41%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,096,870.00	0.41%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$141,200.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,700.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	3	$403,300.00	0.15%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$149,300.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$544,100.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$576,100.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$836,577.60	0.31%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$1,241,922.54	0.46%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$804,030.00	0.3%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$530,818.00	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARBLEHEAD BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$380,430.18	0.14%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	3	$402,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$289,000.00	0.11%	0	$0.00	NA	0	$0.00	

	MEMBER HOME LOAN, L.L.C	3	$436,400.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$959,500.00	0.36%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$652,607.18	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$277,987.17	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$274,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$389,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$280,900.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$134,300.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$813,200.00	0.3%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$414,814.37	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$259,800.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$427,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MORTGAGE MARKETS, LLC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	$146,100.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$406,800.00	0.15%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$278,032.05	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$144,400.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	$782,500.00	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$661,600.00	0.25%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	3	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	$3,316,986.68	1.23%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$280,421.57	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$546,170.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$128,952.44	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$407,500.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$142,000.00	0.05%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$136,437.59	0.05%	0	$0.00	NA	0	$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	3	$408,003.65	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$126,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$676,839.00	0.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$1,934,437.53	0.72%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	7	$946,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$408,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$128,577.53	0.05%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	4	$570,100.00	0.21%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$419,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	10	$1,427,290.00	0.53%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$267,120.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$419,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$130,050.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$691,405.79	0.26%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$403,496.10	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$968,150.00	0.36%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$148,643.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$671,079.00	0.25%	0	$0.00	NA	0	$0.00	

	RIVERHILLS BANK	3	$395,500.00	0.15%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$400,518.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$276,002.81	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	8	$1,089,128.43	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$543,133.21	0.2%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$273,441.69	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$411,581.00	0.15%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$273,396.56	0.1%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,900.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,350.00	0.05%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,775,278.85	0.66%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$951,691.05	0.35%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$146,850.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$397,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$655,000.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$134,250.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$532,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$410,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$126,600.00	0.05%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$941,250.00	0.35%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	38	$5,208,942.00	1.94%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$1,068,978.04	0.4%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,958.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$124,492.06	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	2	$279,220.00	0.1%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	60	$8,021,892.69	2.98%	0	$0.00	NA	0	$0.00	

	THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$137,700.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$941,440.00	0.35%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,128,200.00	0.42%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE TRUST BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$284,425.26	0.11%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$677,887.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$1,098,000.00	0.41%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$409,795.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$528,412.11	0.2%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	3	$387,500.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$817,876.48	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$422,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$272,774.86	0.1%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN	2	$273,800.00	0.1%	0	$0.00	NA	0	$0.00	

		MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$268,981.52	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$263,500.00	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$149,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	6	$827,800.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,843.65	0.11%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$283,600.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$125,800.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$933,298.19	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$126,500.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$275,750.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$828,800.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	13	$1,763,955.00	0.66%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$431,950.00	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$148,700.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$129,466.32	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	16	$2,218,982.00	0.83%	0	$0.00	NA	0	$0.00
		Unavailable	353	$48,145,885.33	17.98%	0	$0.00	NA	0	$0.00
Total			**1,973**	**$268,833,457.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416W6P2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$171,500.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,525.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$310,600.00	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$2,781,211.95	1.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$325,600.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	12	$1,922,576.00	0.71%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$637,540.60	0.24%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,325,900.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	17	$2,729,100.00	1.01%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$1,945,541.12	0.72%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$808,800.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,080,705.60	0.77%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	9	$1,431,035.57	0.53%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$478,740.90	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$953,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	$1,265,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$5,621,496.00	2.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,369.62	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$161,250.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$3,168,766.79	1.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,386.40	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$162,900.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$684,098.01	0.25%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$3,696,349.82	1.36%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$486,816.67	0.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	29	$4,682,770.56	1.73%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	13	$2,083,599.00	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$326,200.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$173,800.44	0.06%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$166,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	5	$796,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$493,350.00	0.18%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$484,500.00	0.18%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$649,500.00	0.24%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$1,925,852.72	0.71%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$333,098.86	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$766,200.00	0.28%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$663,685.40	0.24%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	3	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$324,500.00	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	5	$806,232.92	0.3%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$328,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$492,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$327,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$966,800.00	0.36%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$322,400.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$314,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	35	$5,625,639.10	2.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$479,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$317,920.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$482,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	6	$934,000.00	0.34%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$643,100.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	3	$466,000.00	0.17%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,277,056.00	0.47%	0	$0.00	NA	0 $0.00
	CITIZENS UNION SAVINGS BANK	1	$169,000.00	0.06%	0	$0.00	NA	0 $0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$150,000.00	0.06%	0	$0.00	NA	0 $0.00
	CITY STATE BANK	1	$165,000.00	0.06%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	1	$159,349.83	0.06%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	15	$2,377,050.00	0.88%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	1	$166,775.00	0.06%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$326,650.00	0.12%	0	$0.00	NA	0 $0.00
	COMMODORE BANK	1	$170,692.35	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK & TRUST CO	5	$825,000.00	0.3%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$155,500.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK, N.A	7	$1,128,100.00	0.42%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$307,000.00	0.11%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$159,500.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,913.46	0.06%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	1	$156,000.00	0.06%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$167,000.00	0.06%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$162,300.00	0.06%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE	1	$160,000.00	0.06%	0	$0.00	NA	0 $0.00

	COMPANY								
	CORTRUST BANK	2	$317,600.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$479,150.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$306,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$155,700.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$923,666.44	0.34%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$168,797.05	0.06%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$478,710.30	0.18%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,139,332.00	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$1,280,400.00	0.47%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$315,256.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	12	$1,965,600.00	0.73%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$325,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$155,500.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$168,306.21	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$811,000.00	0.3%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$152,250.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	15	$2,432,000.00	0.9%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	11	$1,798,205.75	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$316,029.64	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$638,150.00	0.24%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$637,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$163,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$605,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,256,167.92	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$792,283.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$502,200.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,757,600.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	12	$1,909,135.69	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,097,800.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,702,105.00	1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,103,800.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$954,000.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	32	$5,103,913.23	1.88%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$676,731.42	0.25%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	34	$5,538,857.51	2.04%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$3,393,760.94	1.25%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$802,500.00	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$613,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	GREAT LAKES CREDIT UNION	4	$638,000.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$313,000.00	0.12%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$478,900.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	$2,458,350.00	0.91%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$1,941,700.00	0.72%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,400.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$315,613.18	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$316,863.69	0.12%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$311,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$159,164.30	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$657,880.00	0.24%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$151,400.00	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$929,405.10	0.34%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	9	$1,423,700.00	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$662,500.00	0.24%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$150,033.77	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$486,100.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$150,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$630,250.00	0.23%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$164,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$1,119,500.00	0.41%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$157,157.96	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$652,800.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE REGION BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$162,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$812,939.56	0.3%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$328,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	8	$1,263,500.00	0.47%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$316,428.31	0.12%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	9	$1,436,282.35	0.53%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$161,550.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$803,380.00	0.3%	0	$0.00	NA	0	$0.00	
		1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MACHIAS SAVINGS BANK								
	MAGNA BANK	3	$484,830.00	0.18%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$153,200.00	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$308,297.97	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$169,309.20	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,350,000.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$336,142.22	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$818,454.85	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$486,750.00	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$781,684.22	0.29%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$812,800.00	0.3%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$466,200.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$487,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$474,700.00	0.18%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$311,500.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$327,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	6	$962,800.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$1,149,550.00	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,650.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,201.00	0.06%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$150,578.02	0.06%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$635,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$316,147.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$648,700.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$343,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$643,155.85	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$163,300.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	$2,111,114.22	0.78%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$313,550.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$149,396.67	0.06%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$644,500.00	0.24%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$495,399.07	0.18%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$471,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$327,114.51	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$320,100.00	0.12%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$324,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	$2,409,298.82	0.89%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$1,616,056.81	0.6%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$157,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$160,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	7	$1,105,650.00	0.41%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$470,827.74	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$342,150.00	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$161,600.36	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE	4	$640,841.11	0.24%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	PROVIDENT CREDIT UNION	6	$968,000.00	0.36%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	3	$488,500.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$811,538.45	0.3%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$799,200.00	0.29%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	3	$467,000.00	0.17%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,600.00	0.18%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$331,749.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$486,025.41	0.18%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$483,500.00	0.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$314,033.71	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$811,361.52	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$784,629.28	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$167,100.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	0.13%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	3	$459,500.00	0.17%	0	$0.00	NA	0	$0.00
		1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00

	SOMERSET TRUST COMPANY								
	SOUTHERN BANK & TRUST COMPANY	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$155,950.00	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$962,396.67	0.36%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$642,669.99	0.24%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$166,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,422,936.85	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$323,400.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$659,993.11	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$507,000.00	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$315,350.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$770,225.00	0.28%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	23	$3,639,705.00	1.34%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$161,192.02	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$1,446,013.70	0.53%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$156,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$321,050.00	0.12%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	$159,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$159,900.00	0.06%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	35	$5,624,836.43	2.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$471,200.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$167,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	11	$1,801,130.00	0.66%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$470,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$173,200.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$827,601.00	0.31%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,434,100.00	0.53%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$458,300.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$661,445.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$952,125.00	0.35%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$463,600.00	0.17%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$150,740.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$647,928.99	0.24%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$319,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNITED COMMUNITY BANK	1	$155,210.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$311,100.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	$616,500.00	0.23%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$171,108.98	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$340,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$464,384.61	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$331,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	1	$155,050.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,154,750.00	0.43%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	4	$627,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$302,700.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	8	$1,294,559.39	0.48%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	6	$945,200.00	0.35%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	3	$487,500.00	0.18%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	1	$165,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WINTRUST MORTGAGE CORPORATION	1	$149,390.46	0.06%	0	$0.00	NA	0	$0.00	
		1	$153,500.00	0.06%	0	$0.00	NA	0	$0.00	

		WOOD COUNTY NATIONAL BANK								
		WORTHINGTON FEDERAL BANK, FSB	1	$155,400.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$1,410,825.00	0.52%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,384.22	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	287	$46,127,846.86	16.81%	0	$0.00	NA	0	$0.00
Total			**1,688**	**$270,949,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6Q0		ABBEVILLE BUILDING AND LOAN, SSB	2	$124,700.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$201,200.00	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$235,400.00	0.13%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$191,400.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	19	$1,229,758.30	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$223,500.00	0.12%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$141,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$135,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$233,100.00	0.13%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	4	$221,900.00	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	25	$1,378,125.36	0.76%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	25	$1,711,200.00	0.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	15	$882,697.40	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$129,400.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	10	$670,075.65	0.37%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	29	$1,884,710.70	1.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$53,600.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$62,400.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$242,500.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$67,630.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$284,875.20	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$454,467.60	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$211,000.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	59	$4,109,137.78	2.26%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$56,985.82	0.03%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$238,500.00	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	41	$2,833,811.49	1.56%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$186,450.02	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$258,708.80	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	62	$4,149,039.80	2.28%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$469,900.00	0.26%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	57	$3,706,504.16	2.04%	0	$0.00	NA	0	$0.00
		1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00

	BANK OF ABBEVILLE AND TRUST CO								
	BANK OF HAWAII	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$213,083.03	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$1,056,350.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$277,895.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$207,500.00	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$349,050.00	0.19%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$148,550.00	0.08%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$166,699.48	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	21	$1,423,650.00	0.78%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	14	$900,800.00	0.5%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$62,800.00	0.03%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$67,086.57	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$148,160.29	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	9	$531,272.00	0.29%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	6	$392,712.63	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$55,500.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	12	$817,903.78	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$132,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	51	$3,288,130.44	1.81%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$36,612.12	0.02%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	11	$729,033.08	0.4%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$139,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$83,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$78,500.00	0.04%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$77,700.00	0.04%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$158,250.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$81,196.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$127,100.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$84,495.64	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	11	$672,625.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$350,800.00	0.19%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK	8	$546,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	7	$470,920.00	0.26%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$79,515.37	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$478,645.00	0.26%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$131,325.10	0.07%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$24,225.00	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$64,100.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$179,433.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$60,632.32	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$353,700.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	15	$919,877.00	0.51%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$81,600.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$66,377.99	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$310,048.99	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	$214,900.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	10	$580,700.00	0.32%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE	3	$186,650.00	0.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	CORTRUST BANK	4	$285,200.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$208,659.27	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$388,441.51	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$138,150.00	0.08%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$81,500.00	0.04%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,410,796.23	0.78%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$84,900.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	8	$513,000.00	0.28%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$1,196,409.42	0.66%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	17	$1,107,450.00	0.61%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	15	$1,057,106.32	0.58%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	13	$821,015.00	0.45%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$63,000.00	0.03%	0	$0.00	NA	0	$0.00
		1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION								
	ESB FINANCIAL	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	6	$400,300.00	0.22%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	4	$278,364.69	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	5	$357,145.65	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$91,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$188,581.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$207,350.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$54,034.63	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$131,450.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	7	$407,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$593,450.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	22	$1,499,611.44	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	8	$503,900.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE	12	$715,123.85	0.39%	0	$0.00	NA	0	$0.00

	MIDWEST								
	FIRST FEDERAL BANK, FSB	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$561,300.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	11	$738,635.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$211,875.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	3	$181,364.83	0.1%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	$385,150.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	22	$1,435,885.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	48	$2,888,298.33	1.59%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,499,096.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$121,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$72,450.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$618,600.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$187,460.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	$278,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$84,750.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,586,596.24	0.87%	0	$0.00	NA	0	$0.00
		1	$76,300.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION								
	FIRST PEOPLES COMMUNITY FCU	6	$332,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$1,012,282.91	0.56%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$294,591.90	0.16%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$161,358.25	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$129,915.79	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$142,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$280,200.00	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	33	$2,205,328.35	1.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$350,400.00	0.19%	0	$0.00	NA	0	$0.00
	GECU	8	$517,195.48	0.28%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$131,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$163,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$343,676.00	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$276,900.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	6	$323,100.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	6	$425,500.00	0.23%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$28,000.00	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$447,506.49	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$249,068.46	0.14%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$176,900.00	0.1%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$49,796.83	0.03%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	$310,413.84	0.17%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$353,500.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$427,233.73	0.23%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$133,550.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$155,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$57,900.00	0.03%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	$690,404.63	0.38%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$842,900.00	0.46%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,249,125.00	0.69%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$156,498.46	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$404,121.07	0.22%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	4	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$51,786.53	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$83,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$258,100.00	0.14%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$211,800.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$317,555.00	0.17%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$79,671.58	0.04%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$338,700.00	0.19%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$514,439.29	0.28%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$58,650.00	0.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$71,300.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	2	$131,900.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$98,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$279,366.84	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$113,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$272,300.00	0.15%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	7	$372,201.53	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	20	$1,096,864.37	0.6%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$455,150.00	0.25%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$135,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	3	$205,540.24	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	8	$483,081.86	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	4	$292,827.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$143,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	10	$589,319.23	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$539,994.54	0.3%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$40,950.00	0.02%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$240,100.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$356,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	15	$968,760.00	0.53%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	7	$435,850.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$329,900.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$412,100.00	0.23%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$169,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$184,100.00	0.1%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$34,320.00	0.02%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$875,340.00	0.48%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$137,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$203,800.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	12	$801,600.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$183,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$133,300.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	6	$439,700.00	0.24%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	3	$194,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$146,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$161,540.89	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	34	$2,257,529.24	1.24%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$114,600.00	0.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$299,150.00	0.16%	0	$0.00	NA	0	$0.00	
		7	$446,300.00	0.25%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	3	$232,700.00	0.13%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$133,000.00	0.07%	0	$0.00	NA	0 $0.00
	ORIENTAL BANK AND TRUST	4	$233,506.84	0.13%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	9	$514,500.00	0.28%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	1	$54,000.00	0.03%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	3	$168,991.00	0.09%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$63,100.00	0.03%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	1	$39,674.36	0.02%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	1	$62,741.37	0.03%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	16	$1,011,003.28	0.56%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	4	$228,000.00	0.13%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	$900,240.00	0.49%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE CORPORATION	6	$409,962.04	0.23%	0	$0.00	NA	0 $0.00
	PIONEER BANK	5	$331,000.00	0.18%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	2	$152,000.00	0.08%	0	$0.00	NA	0 $0.00
	PIONEER SAVINGS BANK	1	$76,600.00	0.04%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	6	$419,600.00	0.23%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	17	$994,923.78	0.55%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	4	$228,900.00	0.13%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$38,000.00	0.02%	0	$0.00	NA	0 $0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$365,633.45	0.2%	0	$0.00	NA	0 $0.00
		11	$627,332.19	0.34%	0	$0.00	NA	0 $0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$423,300.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$234,358.17	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$164,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$83,500.00	0.05%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$311,488.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$550,628.51	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$62,500.00	0.03%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$144,333.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$193,751.17	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	12	$776,550.00	0.43%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$58,499.52	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$121,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY CREDIT UNION	2	$96,300.00	0.05%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	3	$121,900.00	0.07%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.00

	SHELL FEDERAL CREDIT UNION	4	$256,150.00	0.14%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$80,664.08	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$67,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$145,300.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	10	$665,851.00	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,100.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$177,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$78,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$654,950.00	0.36%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$458,780.95	0.25%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$21,680.00	0.01%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$194,100.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$404,100.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$168,500.00	0.09%	0	$0.00	NA	0	$0.00	
		3	$213,700.00	0.12%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$135,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$365,500.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	6	$414,800.00	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$233,882.00	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	36	$2,332,581.00	1.28%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,350.00	0.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	$1,309,867.69	0.72%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$136,738.77	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$128,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$84,297.45	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	51	$3,233,681.86	1.78%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$125,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	$243,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$53,300.00	0.03%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.00

	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	11	$722,700.00	0.4%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	2	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	8	$489,896.60	0.27%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$153,400.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$178,044.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	$1,037,500.00	0.57%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	4	$229,700.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$318,215.00	0.17%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$62,000.00	0.03%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,500.00	0.03%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$72,850.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$188,555.55	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$366,600.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$159,700.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$369,630.33	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$356,500.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	

		VALLEY BANK AND TRUST COMPANY								
		VANDYK MORTGAGE CORPORATION	1	$74,300.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$219,266.88	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$275,700.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$361,400.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$193,574.22	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	11	$775,000.00	0.43%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$592,755.00	0.33%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$143,000.00	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$135,691.17	0.07%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	29	$1,797,431.00	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	648	$41,547,013.01	22.91%	0	$0.00	NA	0	$0.00
Total			**2,825**	**$181,972,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6R8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	22	$5,789,800.00	1.16%	0	$0.00	NA	0	$0.00
			1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	4	$1,027,270.00	0.21%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	2	$439,211.65	0.09%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	$2,904,121.64	0.58%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$428,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$525,600.00	0.11%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	7	$1,639,950.00	0.33%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	5	$1,158,400.00	0.23%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,154,867.75	0.23%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	7	$2,198,300.00	0.44%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,498,746.83	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$204,853.96	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,118,300.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$642,460.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$435,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$363,800.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	$642,600.00	0.13%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$5,518,551.97	1.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	23	$5,165,891.04	1.04%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$386,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$1,058,600.00	0.21%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$818,700.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$292,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	32	$8,557,787.47	1.72%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$1,020,364.19	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$3,861,060.38	0.77%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,748,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$475,234.21	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$5,119,000.00	1.03%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$193,840.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$738,416.79	0.15%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$195,700.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$591,900.00	0.12%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$348,900.00	0.07%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	4	$1,139,530.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	32	$7,893,450.00	1.58%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$834,900.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$773,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,071,700.00	0.22%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$306,100.00	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	6	$1,282,989.19	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,340,800.00	0.27%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,843.88	0.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,622,600.00	0.33%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,280,040.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$235,031.16	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$242,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$390,882.76	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	31	$8,636,885.16	1.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$179,700.00	0.04%	0	$0.00	NA	0	$0.00	

	CENTRUE BANK	3	$541,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,556,434.56	0.31%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$1,213,100.00	0.24%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	7	$1,589,650.83	0.32%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$804,450.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$613,799.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$473,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$1,873,800.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$374,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$208,578.00	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$394,050.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE	6	$1,577,700.00	0.32%	0	$0.00	NA	0	$0.00	

	FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$199,644.41	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$287,849.85	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$755,250.00	0.15%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$385,300.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$468,310.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,189,500.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$213,400.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$570,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$634,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,448,407.81	0.29%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	4	$973,200.00	0.2%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,947,135.23	0.39%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$709,073.45	0.14%	0	$0.00	NA	0	$0.00
	DORT FEDERAL	2	$397,553.63	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,000.00	0.12%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$3,381,331.14	0.68%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	5	$1,204,000.00	0.24%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	3	$774,350.00	0.16%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	9	$2,845,739.83	0.57%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	4	$820,000.00	0.16%	0	$0.00	NA	0 $0.00
	EASTLAND FINANCIAL CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$829,000.00	0.17%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$437,800.00	0.09%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	2	$582,047.38	0.12%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0 $0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$247,686.58	0.05%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.04%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	39	$9,563,760.98	1.92%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	17	$4,203,148.44	0.84%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,600.00	0.11%	0	$0.00	NA	0 $0.00
		7	$1,647,592.00	0.33%	0	$0.00	NA	0 $0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	11	$2,488,800.00	0.5%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$640,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$1,047,900.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$785,511.15	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$818,697.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$1,470,371.06	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,776,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$575,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$267,700.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	11	$2,605,000.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$2,952,960.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,052,735.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$576,700.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,126,229.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	48	$12,827,671.28	2.57%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	13	$5,520,805.22	1.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$512,115.62	0.1%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$322,400.00	0.06%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FOSTER BANK	2	$686,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	68	$17,508,478.30	3.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	42	$11,408,312.13	2.29%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$1,214,968.04	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$372,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$458,600.00	0.09%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$840,000.00	0.17%	0	$0.00	NA	0	$0.00

	GRAFTON SUBURBAN CREDIT UNION	3	$676,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$231,109.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$270,500.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$389,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$197,300.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	16	$4,161,025.18	0.83%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$3,072,350.00	0.62%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	$768,076.14	0.15%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$367,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$1,082,535.91	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$176,732.99	0.04%	0	$0.00	NA	0	$0.00	
		2	$658,000.00	0.13%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	$865,300.00	0.17%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$1,990,975.44	0.4%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$729,500.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	20	$5,864,851.17	1.18%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$587,580.00	0.12%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$3,398,586.85	0.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,306,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$190,500.00	0.04%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$473,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$651,670.80	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	20	$5,682,900.00	1.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	16	$4,991,000.00	1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$1,105,050.00	0.22%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$828,500.00	0.17%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	14	$4,661,273.24	0.94%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$374,987.13	0.08%	0	$0.00	NA	0	$0.00
		13	$3,393,562.77	0.68%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	9	$2,111,900.00	0.42%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$259,165.44	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$511,600.00	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$1,917,940.10	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$668,600.00	0.13%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$377,000.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$590,326.59	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$215,250.00	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	10	$2,441,950.00	0.49%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$995,557.76	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,146,000.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$1,097,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$939,000.00	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$388,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,369,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$518,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,376,740.00	0.28%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$678,100.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$637,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	3	$704,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$911,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$810,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,470,550.00	0.3%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	4	$933,453.00	0.19%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHMARK BANK	1	$237,839.50	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$2,165,231.10	0.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,173,190.00	0.44%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$449,500.00	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$263,923.16	0.05%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$1,060,865.00	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$270,400.00	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$622,500.00	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$639,830.34	0.13%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$183,252.30	0.04%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$276,800.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$179,650.00	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$207,078.24	0.04%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$2,044,784.00	0.41%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	26	$6,032,438.64	1.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	10	$2,398,450.00	0.48%	0	$0.00	NA	0	$0.00
		1	$307,000.00	0.06%	0	$0.00	NA	0	$0.00

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$1,116,198.74	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$809,377.62	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$525,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$680,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$597,222.91	0.12%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$174,850.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$1,427,100.00	0.29%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	18	$5,235,500.00	1.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$625,450.00	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,738.09	0.04%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$361,500.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$381,427.70	0.08%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	2	$437,358.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$724,000.00	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	5	$1,595,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT	3	$568,500.00	0.11%	0	$0.00	NA	0	$0.00

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	$183,224.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$359,100.00	0.07%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$846,000.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$560,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,730.00	0.04%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$1,484,713.56	0.3%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	10	$2,660,220.17	0.53%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,164,641.46	0.23%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$293,100.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$611,000.00	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,807.06	0.09%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	$1,986,000.00	0.4%	0	$0.00	NA	0	$0.00

	BANK								
	SPACE COAST CREDIT UNION	5	$1,030,444.02	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$670,300.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$890,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	5	$1,214,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	6	$1,459,000.00	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$517,000.00	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$652,000.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0	$0.00
	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
	STOCKMAN BANK OF MONTANA	1	$393,000.00	0.08%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,357.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	22	$5,161,500.00	1.04%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$674,804.71	0.14%	0	$0.00	NA	0	$0.00

	TECHNOLOGY CREDIT UNION	2	$519,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$523,830.01	0.11%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	36	$9,279,228.05	1.86%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,881,800.00	0.38%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$2,112,390.00	0.42%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE TRUST BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$685,800.00	0.14%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	9	$2,434,092.00	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$465,500.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$623,955.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$261,761.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	7	$1,554,390.00	0.31%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$605,853.75	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,991,300.00	0.4%	0	$0.00	NA	0	$0.00	

	UNITED BANK OF UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$626,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$242,400.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$368,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,120,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,066,875.51	0.21%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$1,419,500.00	0.28%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$503,600.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$474,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$369,600.00	0.07%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$893,500.00	0.18%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$194,750.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,110,031.23	0.22%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	7	$1,831,659.38	0.37%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	7	$1,592,575.51	0.32%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$805,500.00	0.16%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$244,100.00	0.05%	0	$0.00	NA	0	$0.00	
	WILMINGTON TRUST COMPANY	3	$731,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	

		WINTER HILL BANK, FSB								
		WINTRUST MORTGAGE CORPORATION	1	$179,268.55	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$1,010,000.00	0.2%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	270	$73,949,950.84	14.7%	0	$0.00	NA	0	$0.00
Total			**1,927**	**$498,370,134.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6S6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,208,006.00	1.28%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,686,100.00	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$789,650.00	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$694,653.39	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$587,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	2	$506,150.00	0.2%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	2	$599,200.00	0.24%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	9	$2,450,280.01	0.98%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$5,118,658.00	2.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$2,122,530.03	0.85%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$204,862.05	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$4,158,850.00	1.66%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$191,195.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$438,615.12	0.18%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$389,000.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	$4,578,448.09	1.83%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,371,100.00	0.55%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION	2	$442,496.19	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,331,688.00	0.53%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$746,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	20	$5,631,827.25	2.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$539,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$353,300.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$279,999.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,400,718.94	0.56%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$591,300.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	CORTRUST BANK	1	$268,600.00	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$820,000.00	0.33%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$852,831.16	0.34%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$1,486,008.70	0.59%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$445,500.00	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$2,132,780.30	0.85%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$670,000.00	0.27%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$272,300.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$2,568,778.95	1.03%	0	$0.00	NA	0	$0.00
		10	$2,633,674.12	1.05%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$633,800.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,343,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$975,460.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,151,700.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$465,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,685,850.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$2,393,350.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,705,225.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$5,686,359.92	2.28%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$782,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$190,415.08	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$356,306.22	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$309,500.00	0.12%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$5,084,733.56	2.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	19	$4,907,541.20	1.96%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$554,900.00	0.22%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$842,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$639,084.52	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$294,700.00	0.12%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$541,500.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$1,974,850.00	0.79%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	15	$4,060,739.00	1.62%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$217,321.18	0.09%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$400,761.06	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$251,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$765,000.00	0.31%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,642,000.00	0.66%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$425,800.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,608,700.00	1.04%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,806,000.00	1.12%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$588,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$187,243.83	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	17	$4,362,600.00	1.75%	0	$0.00	NA	0	$0.00	
		13	$4,286,500.00	1.72%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC								
	LENDUS, LLC	4	$1,424,575.00	0.57%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$1,628,467.52	0.65%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$1,139,420.00	0.46%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$919,718.71	0.37%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$221,215.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	10	$2,534,000.00	1.01%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,400.00	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$1,145,000.00	0.46%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,340,950.00	0.54%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,097,250.00	0.44%	0	$0.00	NA	0	$0.00
		1	$290,100.00	0.12%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$760,000.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$753,000.00	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$570,500.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,250.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$766,358.35	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,279,650.00	0.51%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$620,970.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$825,000.00	0.33%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT	3	$899,000.00	0.36%	0	$0.00	NA	0	$0.00

	UNION								
	PBI BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,750,506.85	0.7%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$965,187.94	0.39%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$367,830.94	0.15%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$739,500.00	0.3%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$870,250.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$913,100.00	0.37%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$481,017.18	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$1,636,300.00	0.65%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$415,246.00	0.17%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$192,200.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,260,507.99	0.5%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$1,619,219.80	0.65%	0	$0.00	NA	0	$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$187,236.05	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$397,268.56	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,455,000.00	0.58%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$621,419.28	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,900.00	0.11%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,431,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$671,915.09	0.27%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	20	$6,112,166.19	2.45%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,644,000.00	0.66%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,435,882.00	0.57%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$448,200.00	0.18%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$265,549.65	0.11%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$524,586.86	0.21%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$865,500.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$595,000.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$473,800.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$740,500.00	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$802,028.47	0.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$569,625.00	0.23%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$196,365.00	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$692,300.00	0.28%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,270,245.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	149	$38,965,495.25	15.53%	0	$0.00	NA	0	$0.00
Total			**941**	**$249,929,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6T4		ABACUS FEDERAL SAVINGS BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$600,800.00	0.51%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,410,400.00	1.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$300,500.00	0.25%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$614,650.00	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$1,370,914.26	1.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$453,000.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$740,300.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$500,000.00	0.42%	0	$0.00	NA	0	$0.00
			1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$626,900.00	0.53%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$3,382,700.00	2.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$582,000.00	0.49%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$632,274.59	0.53%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,836,571.00	2.4%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,509,680.76	1.28%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$224,593.59	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$482,800.00	0.41%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$360,000.00	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$1,754,725.98	1.48%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$261,900.00	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$225,000.00	0.19%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$227,500.00	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,386,257.51	1.17%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$208,250.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,008,815.84	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$692,000.00	0.59%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$192,881.03	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$427,676.77	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$312,800.00	0.26%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$979,450.00	0.83%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$324,750.00	0.27%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.52%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$275,850.00	0.23%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$288,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$183,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$217,106.02	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	11	$3,196,883.60	2.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,299,270.60	1.1%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$569,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$528,350.00	0.45%	0	$0.00	NA	0	$0.00	
		2	$538,000.00	0.46%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$625,500.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$189,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$482,300.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,600.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$287,300.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$4,531,038.73	3.83%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$2,010,000.00	1.7%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$199,166.67	0.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$265,205.93	0.22%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$6,051,297.08	5.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$2,169,800.00	1.84%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$429,100.00	0.36%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT	1	$389,150.00	0.33%	0	$0.00	NA	0	$0.00

	UNION								
	GREAT LAKES CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$220,800.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$302,600.00	0.26%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$343,000.00	0.29%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$265,000.00	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$675,000.00	0.57%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$308,800.00	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$672,162.64	0.57%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,170,400.00	0.99%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$728,094.54	0.62%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$1,193,000.00	1.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$895,000.00	0.76%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$392,000.00	0.33%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$636,150.22	0.54%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$949,580.00	0.8%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$311,500.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$438,200.00	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$259,000.00	0.22%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$460,000.00	0.39%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$481,300.00	0.41%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$797,000.00	0.67%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$298,400.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$232,775.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$219,200.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,000.00	0.51%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$379,200.00	0.32%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$179,268.56	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,767,825.92	1.5%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$262,000.00	0.22%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,023,475.00	0.87%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$402,643.60	0.34%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION	1	$199,170.56	0.17%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$1,888,593.27	1.6%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$542,000.00	0.46%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$517,425.75	0.44%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$255,000.00	0.22%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$572,300.00	0.48%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$722,819.33	0.61%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$239,850.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$802,000.00	0.68%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$279,900.00	0.24%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$645,100.00	0.55%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$206,000.00	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$487,886.31	0.41%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$177,100.00	0.15%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$772,627.60	0.65%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$735,000.00	0.62%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$214,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$563,000.00	0.48%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
		3	$703,200.00	0.59%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$887,300.00	0.75%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$496,750.00	0.42%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$234,600.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,609,015.00	1.36%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$206,200.00	0.17%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$3,426,373.26	2.9%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$697,000.00	0.59%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$382,000.00	0.32%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$266,900.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,568,563.00	1.33%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$485,000.00	0.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$618,500.46	0.52%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$199,603.31	0.17%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$198,000.00	0.17%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$196,800.00	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,000.00	0.21%	0	$0.00	NA	0	$0.00
		2	$686,500.00	0.58%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$177,700.00	0.15%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$546,000.00	0.46%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$264,000.00	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$272,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$14,785,961.33	12.54%	0	$0.00	NA	0	$0.00
Total			**445**	**$118,222,124.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6U1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,643,600.00	9.53%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	42	$5,630,659.00	32.63%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	11	$1,532,406.00	8.88%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$255,400.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	28	$3,738,400.00	21.67%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$148,674.00	0.86%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$272,000.00	1.58%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$266,700.00	1.55%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$291,700.00	1.69%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$134,392.09	0.78%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,192,100.00	18.49%	0	$0.00	NA	0	$0.00
Total			**128**	**$17,254,531.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6V9		AMERICAN INTERNET	78	$22,623,150.40	21.12%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	106	$27,572,210.00	25.74%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	21	$4,936,616.13	4.61%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$488,500.00	0.46%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	40	$9,102,213.82	8.5%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$933,750.00	0.87%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	7	$1,811,200.00	1.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$240,900.00	0.22%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	7	$1,515,470.00	1.41%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	5	$1,293,221.00	1.21%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$2,954,000.00	2.76%	0	$0.00	NA	0	$0.00
		Unavailable	114	$33,002,937.46	30.79%	0	$0.00	NA	0	$0.00
Total			**398**	**$107,134,168.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6W7		AMERICAHOMEKEY, INC	1	$106,400.00	5.61%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$104,000.00	5.48%	0	$0.00	NA	0	$0.00
		CITIZENSFIRST CREDIT UNION	1	$87,000.00	4.59%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$91,526.14	4.83%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$90,000.00	4.75%	0	$0.00	NA	0	$0.00
		HOME BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00
		LOGAN FINANCE CORPORATION	1	$87,148.00	4.6%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$91,500.00	4.83%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$754,363.99	39.78%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	1	$99,000.00	5.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$85,000.00	4.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,425.00	5.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,896,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6Y3		ACACIA FEDERAL SAVINGS BANK	3	$1,029,000.00	0.92%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$199,203.77	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$863,589.05	0.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$818,300.00	0.74%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,620,119.17	1.46%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$383,000.00	0.34%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$2,124,000.00	1.91%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$477,000.00	0.43%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$270,840.00	0.24%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$260,800.00	0.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$995,750.00	0.89%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$533,850.00	0.48%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	3	$948,112.26	0.85%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$381,644.24	0.34%	0	$0.00	NA	0	$0.00
		CENTREBANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.00
		CLINTON SAVINGS BANK	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	2	$511,000.00	0.46%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00
		DANVERSBANK	3	$827,764.86	0.74%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS	1	$180,279.42	0.16%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	DFCU FINANCIAL	3	$612,000.00	0.55%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.47%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$734,175.91	0.66%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$1,656,296.76	1.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$416,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$489,000.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$566,000.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$194,225.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$614,500.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,600.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$316,410.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,410,811.15	1.27%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$224,322.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$334,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$381,929.11	0.34%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$1,403,188.83	1.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	60	$16,814,247.00	15.1%	0	$0.00	NA	0	$0.00

	FULTON BANK	3	$588,283.40	0.53%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$332,077.00	0.3%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$288,012.01	0.26%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$223,500.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$222,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,019,700.00	0.92%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$568,271.24	0.51%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,976.17	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$387,167.95	0.35%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$609,800.00	0.55%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$1,222,300.00	1.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$2,043,733.09	1.84%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$578,335.45	0.52%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$597,325.43	0.54%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$1,820,000.00	1.63%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	12	$4,298,500.00	3.86%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$963,340.52	0.87%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$242,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$343,697.90	0.31%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$296,650.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$238,500.00	0.21%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	1	$370,350.00	0.33%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$176,098.63	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$497,872.82	0.45%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$1,657,230.12	1.49%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$677,020.07	0.61%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	$1,779,600.00	1.6%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$1,220,578.65	1.1%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$206,100.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$491,548.13	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$241,700.00	0.22%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$351,400.00	0.32%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$378,700.00	0.34%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$522,909.92	0.47%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	8	$2,137,501.79	1.92%	0	$0.00	NA	0	$0.00
	SUN WEST MORTGAGE COMPANY INC	1	$210,925.00	0.19%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	50	$12,943,592.25	11.63%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$871,693.49	0.78%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN	2	$465,250.00	0.42%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY, LLC								
		VALLEY NATIONAL BANK	16	$4,181,956.34	3.76%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$196,500.00	0.18%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$360,000.00	0.32%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	2	$489,235.63	0.44%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$200,100.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,301,492.00	17.31%	0	$0.00	NA	0	$0.00
Total			**410**	**$111,330,683.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W6Z0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,213,200.00	7.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$466,550.00	2.89%	0	$0.00	NA	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$209,163.97	1.29%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$266,495.00	1.65%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	9	$2,131,700.00	13.19%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$417,000.00	2.58%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,463,086.03	70.9%	0	$0.00	NA	0	$0.00
Total			**60**	**$16,167,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7A4		FIRST HAWAIIAN BANK	1	$300,000.00	15.09%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$275,000.00	13.83%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$710,725.55	35.75%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,592.74	25.48%	0	$0.00	NA	0	$0.00

		Unavailable	1	$195,922.44	9.85%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,988,240.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7B2		1ST MIDAMERICA CREDIT UNION	1	$106,960.00	0.38%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$196,500.00	0.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$107,300.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$820,523.00	2.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$297,000.00	1.05%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	6	$595,900.00	2.11%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$104,500.00	0.37%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$99,353.41	0.35%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	6	$554,211.13	1.96%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$213,100.00	0.75%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$92,000.00	0.33%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$201,152.06	0.71%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	3	$301,100.00	1.06%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.38%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE	1	$101,348.51	0.36%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$99,504.88	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$195,400.00	0.69%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$88,000.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$87,350.00	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$199,646.42	0.71%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$107,847.83	0.38%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$790,862.96	2.8%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$201,500.00	0.71%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$84,880.24	0.3%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$103,002.18	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,250.00	0.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$403,000.00	1.43%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$570,800.00	2.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$312,950.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$284,400.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$188,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$198,358.07	0.7%	0	$0.00	NA	0	$0.00
		3	$305,250.00	1.08%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY INC	1	$105,400.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$192,200.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$98,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$86,084.00	0.3%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$87,700.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,500.00	0.37%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$87,600.00	0.31%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$108,500.00	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$476,650.00	1.69%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$109,800.00	0.39%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$89,600.00	0.32%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$96,000.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$192,220.00	0.68%	0	$0.00	NA	0	$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$102,967.23	0.36%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$85,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$187,000.00	0.66%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$197,500.00	0.7%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$107,200.00	0.38%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$193,300.00	0.68%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$101,140.00	0.36%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$981,607.58	3.47%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$288,986.00	1.02%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	7	$678,250.00	2.4%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$94,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$207,600.00	0.73%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	2	$189,000.00	0.67%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$203,720.00	0.72%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$90,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	4	$403,945.00	1.43%	0	$0.00	NA	0	$0.00	
		1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	$106,800.00	0.38%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$88,500.00	0.31%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$198,000.00	0.7%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$287,870.36	1.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$86,500.00	0.31%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$105,750.00	0.37%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$276,476.00	0.98%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$107,847.82	0.38%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$457,120.00	1.62%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$98,400.00	0.35%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$280,578.83	0.99%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$95,000.00	0.34%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$178,000.00	0.63%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$98,500.00	0.35%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$108,000.00	0.38%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$89,873.20	0.32%	0	$0.00	NA	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$208,300.00	0.74%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$100,200.00	0.35%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	12	$1,150,415.00	4.07%	0	$0.00	NA	0	$0.00	
		STATE BANK	1	$98,200.00	0.35%	0	$0.00	NA	0	$0.00	
		STATE BANK AND TRUST	1	$101,000.00	0.36%	0	$0.00	NA	0	$0.00	
		STATE BANK OF LINCOLN	2	$205,700.00	0.73%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$97,500.00	0.34%	0	$0.00	NA	0	$0.00	
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$206,000.00	0.73%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	6	$617,549.94	2.18%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$270,000.00	0.95%	0	$0.00	NA	0	$0.00	
		THE HARVARD STATE BANK	1	$106,000.00	0.37%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$191,200.00	0.68%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	5	$479,607.90	1.7%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	1	$93,000.00	0.33%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$105,600.00	0.37%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$105,000.00	0.37%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$87,000.00	0.31%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$3,690,109.11	13.08%	0	$0.00	NA	0	$0.00	
Total			**288**	**$28,273,218.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416W7C0		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.58%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$820,073.00	4.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$234,400.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$353,000.00	1.83%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	3	$366,222.00	1.89%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	3	$359,500.00	1.86%	0	$0.00	NA	0	$0.00
		BANK OF WESTON	1	$114,500.00	0.59%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$124,400.00	0.64%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$114,000.00	0.59%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$114,700.00	0.59%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$117,500.00	0.61%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,500.00	0.58%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$116,000.00	0.6%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	2	$225,600.00	1.17%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$120,800.00	0.62%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$123,151.19	0.64%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST	3	$343,293.48	1.78%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPAGE CREDIT UNION	1	$122,924.00	0.64%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$120,920.00	0.63%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	1	$111,000.00	0.57%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$114,000.00	0.59%	0	$0.00	NA	0 $0.00
	FARMERS STATE BANK	1	$114,787.95	0.59%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	2	$224,000.00	1.16%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$111,810.00	0.58%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.63%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$238,500.00	1.23%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$123,752.00	0.64%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST	1	$110,000.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIRST STATE BANK OF ILLINOIS	1	$110,400.00	0.57%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	3	$363,100.00	1.88%	0	$0.00	NA	0 $0.00
	FULTON BANK	1	$111,240.00	0.58%	0	$0.00	NA	0 $0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$118,916.00	0.61%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$115,000.00	0.59%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	2	$238,900.00	1.24%	0	$0.00	NA	0 $0.00
		2	$242,300.00	1.25%	0	$0.00	NA	0 $0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HAWAII NATIONAL BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$119,200.00	0.62%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$117,900.00	0.61%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$233,500.00	1.21%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$230,620.00	1.19%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$231,500.00	1.2%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$361,810.01	1.87%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.59%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$113,800.00	0.59%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$241,610.73	1.25%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$111,642.47	0.58%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$358,500.00	1.85%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$123,450.00	0.64%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$124,000.00	0.64%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$230,610.00	1.19%	0	$0.00	NA	0	$0.00
		1	$117,000.00	0.61%	0	$0.00	NA	0	$0.00

		PRAIRIE STATE BANK & TRUST								
		PROGRESSIVE SAVINGS BANK FSB	1	$111,708.39	0.58%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$121,000.00	0.63%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.57%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	1	$114,250.00	0.59%	0	$0.00	NA	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,000.00	0.61%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.62%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	5	$578,886.00	2.99%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$237,900.00	1.23%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$122,000.00	0.63%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	7	$796,087.02	4.12%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	2	$240,300.00	1.24%	0	$0.00	NA	0	$0.00
		THE PEOPLES BANK	1	$118,200.00	0.61%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.57%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$237,095.88	1.23%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$122,700.00	0.63%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,400.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,093,387.01	21.16%	0	$0.00	NA	0	$0.00
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
		ABBEVILLE BUILDING AND	4	$564,500.00	0.67%	0	$0.00	NA	0	$0.00

	LOAN, SSB								
	ADVANCIAL FEDERAL CREDIT UNION	3	$483,700.00	0.58%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	$305,000.00	0.36%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	3	$429,500.00	0.51%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,055,895.00	2.45%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$140,400.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$139,424.83	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$638,500.00	0.76%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	$1,350,580.77	1.61%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$743,000.00	0.89%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	13	$1,892,650.00	2.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$142,288.11	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,635,697.10	1.95%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$1,359,400.00	1.62%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,747,069.19	2.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
		9	$1,327,062.61	1.58%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	$167,200.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	$430,750.00	0.51%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$284,000.00	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$455,500.00	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$157,180.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$150,874.24	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$131,610.34	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$167,800.00	0.2%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$152,600.00	0.18%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$168,609.91	0.2%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$158,000.00	0.19%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$127,819.64	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$682,890.04	0.81%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$262,400.00	0.31%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$300,000.00	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$139,798.29	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	16	$2,356,855.00	2.81%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$298,075.00	0.36%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$134,800.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$157,831.82	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$562,600.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$719,400.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$312,500.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$595,674.20	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$550,200.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$329,850.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$738,083.51	0.88%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$452,700.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,500.00	0.18%	0	$0.00	NA	0	$0.00
		4	$594,800.00	0.71%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$148,900.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$169,250.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$134,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$436,400.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$410,000.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$173,500.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	3	$428,033.00	0.51%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$428,700.00	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	$275,197.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$297,600.00	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,100.00	0.16%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$450,350.00	0.54%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$151,200.00	0.18%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$149,900.00	0.18%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$271,000.00	0.32%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$286,568.00	0.34%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$276,028.04	0.33%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	5	$771,940.00	0.92%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	4	$592,500.00	0.71%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$303,873.18	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$300,400.00	0.36%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$159,375.00	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$165,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$322,380.00	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$2,393,395.66	2.86%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$468,566.40	0.56%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,250.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$587,600.00	0.7%	0	$0.00	NA	0	$0.00	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$131,400.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	7	$1,019,825.00	1.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	10	$1,466,600.00	1.75%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$632,900.00	0.76%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$146,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$302,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	4	$584,500.00	0.7%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$146,500.00	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$308,000.00	0.37%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$304,462.45	0.36%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$282,282.23	0.34%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$163,600.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$319,800.00	0.38%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT	1	$154,562.45	0.18%	0	$0.00	NA	0	$0.00

	UNION								
	PARK BANK	2	$263,598.00	0.31%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$415,800.00	0.5%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$150,989.04	0.18%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$300,300.00	0.36%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,511.00	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$774,500.00	0.92%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$428,611.65	0.51%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$146,783.44	0.18%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$299,500.00	0.36%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$166,528.57	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$342,000.00	0.41%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$313,000.00	0.37%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$308,050.00	0.37%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,200.00	0.19%	0	$0.00	NA	0	$0.00

	SOLARITY CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$167,877.19	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	28	$4,144,276.00	4.95%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$573,400.00	0.68%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,600.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	14	$2,107,916.02	2.52%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,801.17	0.16%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$128,614.42	0.15%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$159,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$268,500.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$156,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$161,500.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	15	$2,128,517.11	2.54%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$174,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	3	$460,870.68	0.55%	0	$0.00	NA	0	$0.00	

		COMPANY, LLC								
		UNIVEST NATIONAL BANK AND TRUST CO	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$315,800.00	0.38%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$420,700.00	0.5%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$263,000.00	0.31%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$167,861.93	0.2%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$130,400.00	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	97	$14,300,061.74	17.04%	0	$0.00	NA	0	$0.00
Total			**567**	**$83,801,575.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7E6		ALABAMA ONE CREDIT UNION	1	$219,420.00	2.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$760,300.00	7.39%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$576,500.00	5.6%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$412,000.00	4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$175,500.00	1.7%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$174,500.00	1.7%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$542,000.00	5.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$223,500.00	2.17%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	2.53%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$179,556.77	1.74%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$128,700.00	1.25%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$384,112.53	3.73%	0	$0.00	NA	0	$0.00
			1	$116,600.00	1.13%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK								
	DURANT BANK AND TRUST COMPANY	1	$247,000.00	2.4%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$91,587.14	0.89%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$117,500.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$148,100.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$159,750.00	1.55%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$93,000.00	0.9%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$224,800.00	2.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$272,000.00	2.64%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$163,400.00	1.59%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$387,000.00	3.76%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$210,075.00	2.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$203,064.91	1.97%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$176,350.00	1.71%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$283,500.00	2.75%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$192,110.00	1.87%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$658,100.00	6.39%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,600.00	1.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$76,400.00	0.74%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$186,000.00	1.81%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$205,337.00	1.99%	0	$0.00	NA	0	$0.00

		STATE BANK OF SOUTHERN UTAH	1	$412,700.00	4.01%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$393,200.00	3.82%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$300,300.00	2.92%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$399,000.00	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,000.00	2.7%	0	$0.00	NA	0	$0.00
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
		ADVANCIAL FEDERAL CREDIT UNION	1	$51,134.00	0.32%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$61,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$38,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$368,829.00	2.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$143,050.00	0.91%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	7	$449,300.00	2.84%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$42,440.11	0.27%	0	$0.00	NA	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	8	$587,346.39	3.72%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	2	$134,000.00	0.85%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	3	$216,000.00	1.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$75,600.00	0.48%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$194,000.00	1.23%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$69,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$63,077.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	7	$409,795.00	2.59%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$149,900.00	0.95%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$80,400.00	0.51%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$157,600.00	1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$70,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$81,237.78	0.51%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$270,619.00	1.71%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$49,929.56	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$67,404.89	0.43%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$77,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$117,813.00	0.75%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	2	$147,926.61	0.94%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$164,400.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$32,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$71,800.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$83,878.75	0.53%	0	$0.00	NA	0	$0.00	
		2	$108,000.00	0.68%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$81,500.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$66,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$76,500.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$72,375.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$139,700.00	0.88%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$76,720.26	0.49%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$65,000.00	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$152,600.00	0.97%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$475,400.00	3.01%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,950.00	0.49%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$301,650.00	1.91%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$53,000.00	0.34%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$129,300.00	0.82%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,920.00	0.51%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$66,405.52	0.42%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$341,135.00	2.16%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$82,700.00	0.52%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$130,600.00	0.83%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$266,873.67	1.69%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$149,400.00	0.95%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$205,500.00	1.3%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$124,404.89	0.79%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$160,200.00	1.01%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$71,200.00	0.45%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$54,952.47	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$119,913.55	0.76%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$33,600.00	0.21%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,500.00	0.43%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$152,500.00	0.97%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$103,700.00	0.66%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,150.00	0.53%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$161,100.00	1.02%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$78,343.00	0.5%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$60,800.00	0.38%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$72,000.00	0.46%	0	$0.00	NA	0	$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$143,485.00	0.91%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$32,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$72,600.00	0.46%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	4	$281,700.00	1.78%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$259,750.00	1.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$129,350.00	0.82%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$152,800.00	0.97%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,500.00	0.51%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$651,868.85	4.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$100,912.64	0.64%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	2	$120,000.00	0.76%	0	$0.00	NA	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$70,940.23	0.45%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,600.00	0.53%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$353,833.69	2.24%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$141,400.00	0.9%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$55,000.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	

		WILLIAMSVILLE STATE BANK AND TRUST								
		WRIGHT-PATT CREDIT UNION, INC	1	$73,600.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,312,755.97	14.56%	0	$0.00	NA	0	$0.00
Total			**232**	**$15,798,720.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7G1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,775.00	1.4%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	1.56%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$197,125.00	0.94%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$407,360.00	1.94%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$440,900.00	2.1%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$194,750.00	0.93%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,116,775.65	5.33%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$285,000.00	1.36%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	3	$306,660.00	1.46%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$403,750.00	1.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,110,250.00	5.3%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$220,675.00	1.05%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	2	$259,825.00	1.24%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$159,600.00	0.76%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	$559,930.00	2.67%	0	$0.00	NA	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$134,800.00	0.64%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$229,425.00	1.09%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	3	$506,350.00	2.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$51,022.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$223,250.00	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,590.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$161,500.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,450.00	0.78%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	1%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$846,250.00	4.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$128,250.00	0.61%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$332,500.00	1.59%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$376,000.00	1.79%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$174,000.00	0.83%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$307,350.00	1.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$138,588.75	0.66%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$163,820.00	0.78%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$356,250.00	1.7%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$723,454.26	3.45%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$371,770.00	1.77%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$173,375.00	0.83%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$399,000.00	1.9%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$193,300.00	0.92%	0	$0.00	NA	0	$0.00	
		4	$358,644.00	1.71%	0	$0.00	NA	0	$0.00	

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	$147,250.00	0.7%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$494,000.00	2.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,300.00	0.79%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$182,400.00	0.87%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$371,500.00	1.77%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$149,625.00	0.71%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$347,600.00	1.66%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$287,780.00	1.37%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$577,500.00	2.76%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.68%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.66%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$370,500.00	1.77%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$512,199.68	2.44%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,400.00	0.6%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$230,850.00	1.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$275,500.00	1.31%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY	1	$95,000.00	0.45%	0	$0.00	NA	0	$0.00

		BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$709,400.00	3.39%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$318,450.00	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,644,606.66	7.88%	0	$0.00	NA	0	$0.00
Total			**111**	**$20,956,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7H9		ABACUS FEDERAL SAVINGS BANK	1	$327,000.00	1.61%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$153,000.00	0.75%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	1	$150,000.00	0.74%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	4	$1,161,500.00	5.71%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	13	$4,132,400.00	20.32%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$728,707.90	3.58%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	3	$755,000.00	3.71%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	3	$742,000.00	3.65%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$372,000.00	1.83%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	2	$460,000.00	2.26%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	48	$11,359,738.00	55.84%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,500,000.00	0.36%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,482,500.00	0.36%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	4	$1,261,400.00	0.31%	0	$0.00	NA	0	$0.00

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$422,000.00	0.1%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	28	$9,740,800.00	2.36%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	5	$1,169,950.00	0.28%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$806,700.00	0.2%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	3	$819,900.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	$5,411,915.00	1.31%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	2	$510,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$380,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	5	$1,149,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$746,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	$2,383,635.33	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	54	$18,783,411.63	4.56%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	15	$3,505,700.00	0.85%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$613,000.00	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$485,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	10	$2,886,100.00	0.7%	0	$0.00	NA	0	$0.00

	BANCO SANTANDER PUERTO RICO	1	$416,412.45	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$6,403,450.02	1.55%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	74	$26,493,676.01	6.43%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$385,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	8	$2,062,985.57	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	18	$4,755,400.00	1.15%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$391,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$483,200.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	17	$5,223,350.00	1.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	4	$1,276,750.00	0.31%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$7,790,650.00	1.89%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$678,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$247,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,099,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,372,700.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$534,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	15	$4,345,000.00	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	15	$4,687,400.00	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$413,281.77	0.1%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,407,400.00	0.34%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	4	$1,023,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$258,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$269,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$409,325.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$305,000.00	0.07%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$199,718.20	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$588,000.00	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,276,900.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$710,100.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$390,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$1,673,925.00	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$380,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$915,000.00	0.22%	0	$0.00	NA	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	7	$1,401,550.00	0.34%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	10	$2,791,500.00	0.68%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$181,344.13	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	42	$12,045,696.54	2.92%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$684,400.00	0.17%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$361,875.00	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$237,900.00	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,227,800.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	3	$544,082.11	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$4,116,191.64	1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$396,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$756,364.24	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$2,898,733.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT	1	$249,639.79	0.06%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST FEDERAL BANK OF LOUISIANA	4	$821,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	$2,256,660.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$233,520.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$3,108,449.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$1,238,900.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	24	$8,591,330.04	2.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$2,011,320.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$229,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,618,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$251,777.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	16	$3,970,500.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$736,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$403,850.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	$1,187,568.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$921,883.91	0.22%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	28	$11,795,790.29	2.86%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$239,920.00	0.06%	0	$0.00	NA	0	$0.00
		22	$6,799,356.41	1.65%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	$655,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$617,000.00	0.15%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	6	$1,450,379.00	0.35%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$2,152,500.00	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$415,413.86	0.1%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$270,500.00	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$868,050.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,008,000.00	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$264,800.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$264,467.72	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.14%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	4	$1,397,617.97	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,481,720.00	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$532,800.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$505,600.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.08%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$256,462.45	0.06%	0	$0.00	NA	0	$0.00
		6	$1,510,610.00	0.37%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK								
	ISB COMMUNITY BANK	1	$410,000.00	0.1%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	6	$1,809,800.00	0.44%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	2	$650,495.72	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$397,900.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$252,500.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,671,900.00	0.41%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,245,850.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$501,400.00	0.12%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$423,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$221,720.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	9	$3,337,000.00	0.81%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,897,500.00	0.46%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	10	$3,378,602.00	0.82%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$482,400.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,087,810.00	0.26%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$933,254.30	0.23%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	23	$5,499,536.95	1.33%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$332,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$761,000.00	0.18%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$845,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$403,250.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$231,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	3	$755,700.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$584,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$772,400.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	10	$2,618,200.00	0.64%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$240,900.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$263,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	9	$2,141,650.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$639,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	1	$209,711.31	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWEST PLUS CREDIT UNION	5	$1,226,415.55	0.3%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	5	$1,714,000.00	0.42%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$1,119,450.00	0.27%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	12	$3,819,800.00	0.93%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$1,076,000.00	0.26%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$627,600.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	$854,840.00	0.21%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	$701,000.00	0.17%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$959,073.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,521,500.00	0.37%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$262,629.43	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$1,122,564.09	0.27%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,711.84	0.05%	0	$0.00	NA	0	$0.00
		2	$416,429.33	0.1%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	2	$699,000.00	0.17%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	4	$946,144.08	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$512,500.00	0.12%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$339,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$246,029.15	0.06%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$492,000.00	0.12%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$390,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$307,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$258,700.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	5	$1,257,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	$2,395,806.51	0.58%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,888,000.00	0.46%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$264,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$649,000.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$619,800.00	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,188,500.00	0.29%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$404,150.00	0.1%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$199,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$521,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT	4	$1,083,200.00	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$662,094.18	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	47	$12,487,538.00	3.03%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$822,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$277,500.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	5	$1,257,500.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$366,510.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$4,909,300.00	1.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$841,668.00	0.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	$3,769,202.95	0.91%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$183,600.00	0.04%	0	$0.00	NA	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$206,117.37	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$655,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$504,800.00	0.12%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$567,750.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$187,900.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	11	$2,621,983.98	0.64%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	5	$1,362,400.00	0.33%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$417,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	16	$3,884,089.67	0.94%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$193,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,125,950.00	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL BANK FSB	3	$834,500.00	0.2%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$666,900.00	0.16%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	9	$2,507,350.00	0.61%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$638,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$401,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$512,250.00	0.12%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$328,327.94	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$400,705.67	0.1%	0	$0.00	NA	0	$0.00	
		Unavailable	225	$62,690,268.27	15.26%	0	$0.00	NA	0	$0.00	
Total			**1,432**	**$412,244,887.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416W7K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,654,918.00	26.22%	0	$0.00	NA	0	$0.00	
			4	$815,794.00	4.6%	0	$0.00	NA	0	$0.00	

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	1.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$1,315,172.00	7.41%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	5	$1,573,053.58	8.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$485,000.78	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,709,153.35	49.05%	0	$0.00	NA	0	$0.00
Total			**56**	**$17,753,091.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$86,103.02	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$468,284.12	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$107,900.00	0.05%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$190,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	23	$2,231,120.87	1.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	16	$1,580,750.00	0.75%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$597,385.58	0.29%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$491,400.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIANA BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	19	$1,883,549.59	0.9%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	9	$897,178.08	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
			2	$190,700.00	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$191,250.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$184,700.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$206,700.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$191,100.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$310,117.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$1,651,400.00	0.79%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$1,160,250.00	0.55%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	95	$9,246,483.24	4.42%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$324,859.68	0.16%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$108,252.50	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$292,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$281,308.20	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	28	$2,767,363.58	1.32%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$680,744.07	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	25	$2,498,000.67	1.19%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$187,613.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$1,068,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$108,675.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$673,950.00	0.32%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$285,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$287,800.00	0.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$93,600.00	0.04%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,043,950.00	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$787,400.00	0.38%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	15	$1,460,469.57	0.7%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$186,200.00	0.09%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$186,600.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$186,750.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$307,475.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$294,500.00	0.14%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	7	$692,100.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	34	$3,326,352.32	1.59%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$312,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	6	$578,150.00	0.28%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$515,000.00	0.25%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$288,700.00	0.14%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$355,500.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	4	$387,650.21	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$2,269,681.95	1.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$262,600.00	0.13%	0	$0.00	NA	0	$0.00
		1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	1	$105,863.55	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$373,150.00	0.18%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$97,610.00	0.05%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$98,861.86	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$184,600.00	0.09%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$90,506.85	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	8	$782,399.34	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	6	$565,000.00	0.27%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	7	$658,650.00	0.31%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$301,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$199,900.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$180,900.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	7	$696,638.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$300,550.00	0.14%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$201,352.00	0.1%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	4	$396,200.00	0.19%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$489,757.02	0.23%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,821,921.16	0.87%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$306,200.00	0.15%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$84,885.51	0.04%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$1,444,381.42	0.69%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	10	$980,400.00	0.47%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	3	$291,500.00	0.14%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	3	$275,500.00	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$291,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$106,862.27	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$294,700.00	0.14%	0	$0.00	NA	0	$0.00	

	FAIRWINDS CREDIT UNION	3	$290,867.74	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$205,681.72	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$1,192,200.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$289,105.79	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$365,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$283,020.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$103,900.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$95,647.96	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	2	$205,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$401,700.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$2,214,872.11	1.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$923,750.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	13	$1,234,443.74	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$200,900.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$609,838.02	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$380,729.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$794,850.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$201,224.37	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$299,625.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$592,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	17	$1,676,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	26	$2,511,742.03	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	27	$2,708,191.71	1.29%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$102,509.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$295,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$274,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$288,100.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,380,282.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	FIRST OPTION BANK	1	$93,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	5	$468,400.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$2,023,800.27	0.97%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$286,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$187,250.00	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$278,725.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$299,278.95	0.14%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	6	$614,164.22	0.29%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$191,750.00	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$299,685.86	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$2,834,238.00	1.35%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$89,634.47	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$475,900.00	0.23%	0	$0.00	NA	0	$0.00
	GECU	6	$586,801.00	0.28%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$287,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$462,550.00	0.22%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$571,400.00	0.27%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT	7	$667,032.67	0.32%	0	$0.00	NA	0	$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	3	$282,900.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	6	$577,700.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	$778,100.00	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$217,750.00	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$293,520.63	0.14%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$99,701.42	0.05%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$180,200.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$779,570.95	0.37%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$385,850.00	0.18%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	$191,000.00	0.09%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$90,250.00	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$298,100.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$192,100.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$602,900.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	$401,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$488,600.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00

	ICON CREDIT UNION	3	$304,475.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$679,825.00	0.32%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$987,200.00	0.47%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$503,831.99	0.24%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$102,340.00	0.05%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$97,900.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$300,400.00	0.14%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,700.00	0.05%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,400.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$302,500.00	0.14%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$585,034.56	0.28%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$302,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$383,453.23	0.18%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,470,950.00	0.7%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	

	LENDUS, LLC	4	$398,900.00	0.19%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$87,800.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$298,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$384,635.00	0.18%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,300.00	0.05%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$287,432.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$394,068.06	0.19%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$182,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,189,418.73	0.57%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$185,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$307,600.00	0.15%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$273,150.00	0.13%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$177,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$95,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$301,725.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	4	$387,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	7	$657,207.43	0.31%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	4	$396,600.00	0.19%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$208,350.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$306,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$108,800.00	0.05%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$386,820.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$485,200.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$199,100.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$404,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$93,500.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$313,450.00	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$194,500.00	0.09%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$195,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$191,500.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,150.00	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	3	$313,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$368,300.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$101,898.40	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$381,750.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$397,800.00	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$676,900.00	0.32%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,704.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$288,135.05	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	28	$2,751,911.36	1.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$108,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$103,050.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	5	$469,868.97	0.22%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$207,850.00	0.1%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$101,500.00	0.05%	0	$0.00	NA	0	$0.00	

	OLD FORT BANKING COMPANY	4	$401,375.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$678,629.00	0.32%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$205,900.00	0.1%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$381,500.00	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$519,050.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$87,550.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	2	$215,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$394,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,881.48	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$195,400.00	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$106,650.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$975,832.56	0.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$420,500.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,644.79	0.18%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,540.06	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,855.86	0.05%	0	$0.00	NA	0	$0.00	

	PIONEER CREDIT UNION	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$93,100.00	0.04%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	10	$982,650.69	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$178,300.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$182,100.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$290,175.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	6	$618,035.00	0.3%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$287,730.60	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$669,950.00	0.32%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	2	$199,500.00	0.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$397,340.00	0.19%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$175,200.00	0.08%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$302,705.17	0.14%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	7	$696,288.00	0.33%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$289,848.48	0.14%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$108,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$85,125.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$496,521.74	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$294,372.56	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	5	$471,300.00	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$91,650.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$204,300.00	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$193,950.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$201,950.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$405,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$298,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$300,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	2	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	

	UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0 $0.00
	SOUTHERN BANK & TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$180,600.00	0.09%	0	$0.00	NA	0 $0.00
	SPACE COAST CREDIT UNION	4	$350,942.61	0.17%	0	$0.00	NA	0 $0.00
	SPC COOPERATIVE CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$105,600.00	0.05%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,553.00	0.04%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	2	$193,325.00	0.09%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	3	$290,400.00	0.14%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$95,628.01	0.05%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	11	$1,077,735.11	0.51%	0	$0.00	NA	0 $0.00
	STATE BANK	1	$94,000.00	0.04%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	1	$97,000.00	0.05%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	4	$358,340.00	0.17%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	5	$491,800.00	0.23%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	2	$201,500.00	0.1%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA	9	$850,800.00	0.41%	0	$0.00	NA	0 $0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$87,920.00	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$213,719.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$1,689,265.00	0.81%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$103,366.78	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$268,009.88	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$689,162.42	0.33%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$193,741.25	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$184,450.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$202,599.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	$257,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$191,300.00	0.09%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$176,800.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$380,088.76	0.18%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00

	UNION								
	THE TRADERS NATIONAL BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$203,700.00	0.1%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$480,212.28	0.23%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$99,371.92	0.05%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$291,750.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$473,551.00	0.23%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$399,400.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$397,165.00	0.19%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$381,400.00	0.18%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$105,500.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$406,400.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$92,400.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$274,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$725,632.77	0.35%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$406,912.00	0.19%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$195,800.00	0.09%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		VISIONS FEDERAL CREDIT UNION	4	$394,700.00	0.19%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	9	$873,796.31	0.42%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$104,722.94	0.05%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$683,850.00	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	4	$368,400.00	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$390,000.00	0.19%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$507,450.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$209,566.10	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$598,430.00	0.29%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$91,350.00	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$181,054.28	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	22	$2,163,689.10	1.03%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$99,999.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	418	$40,637,092.03	19.38%	0	$0.00	NA	0	$0.00
Total			**2,147**	**$209,392,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416W7M8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$348,069.00	0.21%	0	$0.00	NA	0	$0.00
			2	$223,711.67	0.13%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,087.51	0.07%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$237,778.00	0.14%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	$471,250.00	0.28%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	9	$1,076,429.98	0.65%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$945,600.00	0.57%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$451,687.74	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$223,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	$2,114,699.33	1.27%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$465,541.66	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$342,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$114,400.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,940.81	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$355,100.00	0.21%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$112,350.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,049,600.00	0.63%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$338,800.00	0.2%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	52	$6,101,272.62	3.68%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	5	$579,450.00	0.35%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$236,769.61	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$1,631,146.77	0.98%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$466,145.09	0.28%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$2,454,765.92	1.48%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$224,200.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$840,245.53	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$119,625.00	0.07%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$122,044.42	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$706,700.00	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$229,700.00	0.14%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$579,100.00	0.35%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$222,350.00	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$578,200.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$811,100.00	0.49%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$1,512,300.00	0.91%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$234,400.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	25	$2,931,730.10	1.77%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$232,850.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$602,000.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$1,199,213.00	0.72%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$237,258.85	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$235,100.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,891,359.00	1.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$220,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$234,800.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$461,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$229,374.94	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$697,828.00	0.42%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$118,100.00	0.07%	0	$0.00	NA	0	$0.00	

	COBALT MORTGAGE, INC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$111,445.64	0.07%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$116,300.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,050.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	7	$834,194.39	0.5%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$355,000.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,075.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$593,450.00	0.36%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$364,100.00	0.22%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$233,300.00	0.14%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$114,474.06	0.07%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$825,180.00	0.5%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$824,150.00	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$361,550.00	0.22%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	3	$366,600.00	0.22%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$112,950.00	0.07%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	3	$364,159.45	0.22%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,050,385.76	0.63%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$235,200.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$224,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$472,200.00	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$934,243.00	0.56%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$117,600.00	0.07%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$348,658.00	0.21%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	4	$483,936.81	0.29%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$599,750.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	4	$477,565.00	0.29%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,200,537.92	0.72%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$693,600.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$467,587.50	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$822,800.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$230,300.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$583,550.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$824,900.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$1,767,250.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,661.40	1.47%	0	$0.00	NA	0	$0.00

	FIRST MINNESOTA BANK	1	$121,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$2,120,201.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$465,925.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$361,400.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	4	$479,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$456,225.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$1,255,578.62	0.76%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$2,777,942.24	1.67%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$114,880.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$356,539.30	0.21%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$589,100.00	0.35%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$122,669.49	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	33	$3,845,474.00	2.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$237,200.00	0.14%	0	$0.00	NA	0	$0.00	
	GECU	3	$345,777.00	0.21%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC							
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0 $0.00
	GREAT LAKES CREDIT UNION	1	$117,600.00	0.07%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$117,000.00	0.07%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$479,700.00	0.29%	0	$0.00	NA	0 $0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$343,055.70	0.21%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	4	$459,497.00	0.28%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$723,800.00	0.44%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	2	$241,000.00	0.15%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$119,511.44	0.07%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	4	$465,000.00	0.28%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	12	$1,424,750.00	0.86%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$123,750.00	0.07%	0	$0.00	NA	0 $0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$112,400.00	0.07%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.00
	HIWAY FEDERAL CREDIT UNION	2	$244,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	6	$710,400.00	0.43%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	2	$228,815.22	0.14%	0	$0.00	NA	0 $0.00
		4	$462,800.00	0.28%	0	$0.00	NA	0 $0.00

	HOME FINANCING CENTER INC								
	HOME SAVINGS AND LOAN COMPANY	4	$457,500.00	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$122,750.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$112,450.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$239,900.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$110,254.62	0.07%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,388,534.80	0.84%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$119,088.62	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$110,800.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$343,000.00	0.21%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$468,350.00	0.28%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$230,625.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$116,550.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$118,500.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	4	$470,941.67	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$228,900.00	0.14%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$226,100.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$705,090.00	0.42%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$224,618.21	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$242,800.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$337,400.00	0.2%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$119,300.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$825,732.82	0.5%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$123,850.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$114,848.56	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$470,436.71	0.28%	0	$0.00	NA	0	$0.00	

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$123,700.00	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$118,480.63	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$341,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$482,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$350,900.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$236,400.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$227,500.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$581,317.84	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	2	$237,077.83	0.14%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$454,500.00	0.27%	0	$0.00	NA	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST	2	$237,450.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,750.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,227,766.25	1.34%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$359,845.33	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$123,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$230,400.00	0.14%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$347,250.00	0.21%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$110,713.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$591,855.12	0.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$575,445.00	0.35%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	

	POINT LOMA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$684,820.00	0.41%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$358,400.00	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$358,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$357,059.27	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$239,300.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$463,595.53	0.28%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$231,620.00	0.14%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	4	$454,485.00	0.27%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	2	$231,390.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$241,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$458,465.00	0.28%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$120,150.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$344,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$583,910.00	0.35%	0	$0.00	NA	0	$0.00	
		1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	

	ROLLSTONE BANK & TRUST								
	S&T BANK	6	$707,200.00	0.43%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$123,329.85	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$359,537.59	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$244,600.00	0.15%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$121,329.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$113,853.26	0.07%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$239,500.00	0.14%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$940,792.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$117,725.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$122,900.00	0.07%	0	$0.00	NA	0	$0.00
		1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	1	$120,600.00	0.07%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	3	$350,000.00	0.21%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$228,000.00	0.14%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$704,300.00	0.42%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$112,500.00	0.07%	0	$0.00	NA	0 $0.00
	STONEGATE MORTGAGE CORPORATION	1	$122,568.19	0.07%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$475,800.00	0.29%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	11	$1,295,975.00	0.78%	0	$0.00	NA	0 $0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$116,800.00	0.07%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$341,165.18	0.21%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$117,000.00	0.07%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,054.31	0.14%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$111,200.00	0.07%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.00

	DENNISON								
	THE MERCHANTS NATIONAL BANK	1	$123,595.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$231,900.00	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$486,350.00	0.29%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	$939,984.32	0.57%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$362,825.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	5	$582,820.00	0.35%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$590,300.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$463,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$352,000.00	0.21%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$346,800.00	0.21%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$458,000.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$234,500.00	0.14%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00

		CO								
		VANDYK MORTGAGE CORPORATION	2	$237,865.00	0.14%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	4	$468,550.00	0.28%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$1,275,057.83	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,193,052.00	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$111,220.00	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$364,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$221,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$935,800.00	0.56%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$119,845.53	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	16	$1,881,991.91	1.13%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	239	$27,962,535.41	16.94%	0	$0.00	NA	0	$0.00
Total			**1,417**	**$165,946,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416WZ70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,989,500.00	11.46%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	43	$6,824,595.00	39.31%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	9	$1,464,214.84	8.43%	0	$0.00	NA	0	$0.00
			11	$1,751,900.00	10.09%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$173,500.00	1%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$331,000.00	1.91%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$471,900.00	2.72%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,023,891.16	23.17%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,361,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$87,625.00	0.68%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	127	$8,023,984.69	62.71%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	16	$1,142,290.11	8.93%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$655,400.00	5.12%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$146,100.00	1.14%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$54,000.00	0.42%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$80,000.00	0.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	25	$1,485,155.44	11.61%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,050,617.00	8.21%	0	$0.00	NA	0	$0.00
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
		AMARILLO NATIONAL BANK	1	$110,064.57	0.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$110,000.00	0.67%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$337,713.58	2.05%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$117,938.25	0.72%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$225,554.12	1.37%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.72%	0	$0.00	NA	0	$0.00
		CENTRAL	2	$236,500.00	1.44%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	CITIZENS BANK	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$119,000.00	0.72%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	3	$355,832.31	2.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$117,600.00	0.71%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$124,000.00	0.75%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$122,000.00	0.74%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$118,037.86	0.72%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$123,000.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$348,500.00	2.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$115,587.18	0.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,023,174.79	6.22%	0	$0.00	NA	0	$0.00
	GECU	2	$226,245.62	1.37%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$122,500.00	0.74%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$124,015.00	0.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$238,000.00	1.45%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$112,259.70	0.68%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$589,950.00	3.58%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$120,500.00	0.73%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$117,001.91	0.71%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$116,434.61	0.71%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$123,506.34	0.75%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0	$0.00

		NOTRE DAME FEDERAL CREDIT UNION	1	$119,522.27	0.73%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$111,000.00	0.67%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$115,600.00	0.7%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$115,400.00	0.7%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$124,500.00	0.76%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$118,400.00	0.72%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$237,000.00	1.44%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$242,000.00	1.47%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$114,044.16	0.69%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$108,316.77	0.66%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$5,175,142.82	31.44%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$112,000.00	0.68%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$232,559.31	1.41%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$110,500.00	0.67%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$228,534.21	1.39%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$120,000.00	0.73%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$334,289.02	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,986,335.06	12.08%	0	$0.00	NA	0	$0.00
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
		AMARILLO NATIONAL BANK	1	$33,850.00	0.43%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$229,753.11	2.93%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	1	$77,500.00	0.99%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$59,862.06	0.76%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$70,334.77	0.9%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$60,000.00	0.77%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$193,504.12	2.47%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$49,000.00	0.62%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,685.28	2.2%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$140,200.00	1.79%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	9	$558,263.87	7.12%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$82,500.00	1.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$39,869.98	0.51%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$135,621.19	1.73%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$46,500.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	4	$268,914.92	3.43%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$52,500.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$57,224.32	0.73%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	5	$320,034.84	4.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$43,600.00	0.56%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$72,668.48	0.93%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$218,489.90	2.79%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$259,791.18	3.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$242,112.00	3.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$38,400.00	0.49%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	3	$218,950.00	2.79%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$96,850.00	1.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$75,300.00	0.96%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$74,000.00	0.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,000.00	0.57%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$50,000.00	0.64%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$122,200.00	1.56%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	6	$321,706.32	4.1%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$67,200.00	0.86%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$80,250.00	1.02%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$74,166.80	0.95%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$83,000.00	1.06%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$56,000.00	0.71%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$56,250.00	0.72%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	3	$171,478.20	2.19%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$110,442.59	1.41%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$50,400.00	0.64%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$49,868.63	0.64%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$64,877.17	0.83%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$81,600.00	1.04%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$71,921.19	0.92%	0	$0.00	NA	0	$0.00	
		1	$52,000.00	0.66%	0	$0.00	NA	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,500.00	0.75%	0	$0.00	NA	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$63,900.00	0.81%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$73,673.80	0.94%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$147,908.24	1.89%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	3	$176,298.66	2.25%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	1.03%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$69,064.00	0.88%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$66,872.00	0.85%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.8%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$72,000.00	0.92%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$156,445.50	1.99%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,085,019.57	13.82%	0	$0.00	NA	0	$0.00	
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	
		ADVANTAGE BANK	1	$181,700.00	1.3%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$170,625.00	1.22%	0	$0.00	NA	0	$0.00	
		CARNEGIE MORTGAGE, LLC	1	$171,816.12	1.23%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	3	$582,974.17	4.18%	0	$0.00	NA	0	$0.00	
		EASTLAND FINANCIAL CORPORATION	1	$280,000.00	2.01%	0	$0.00	NA	0	$0.00	

		FIRST REPUBLIC BANK	1	$580,000.00	4.16%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$154,700.00	1.11%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	2	$544,700.00	3.9%	0	$0.00	NA	0	$0.00	
		GATEWAY BUSINESS BANK	1	$195,000.00	1.4%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$314,043.04	2.25%	0	$0.00	NA	0	$0.00	
		GUARANTY SAVINGS BANK	1	$214,500.00	1.54%	0	$0.00	NA	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$373,440.00	2.68%	0	$0.00	NA	0	$0.00	
		HOMEWISE, INC	1	$157,500.00	1.13%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	$348,750.00	2.5%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A	1	$389,000.00	2.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$205,600.00	1.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$200,865.83	1.44%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$335,500.00	2.41%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$158,900.00	1.14%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	4	$791,200.00	5.67%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,750.00	1.23%	0	$0.00	NA	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	1	$169,500.00	1.22%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$153,000.00	1.1%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$164,000.00	1.18%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,592,512.11	47.25%	0	$0.00	NA	0	$0.00	
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	

	ABBEVILLE BUILDING AND LOAN, SSB	4	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ACHIEVA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALABAMA ONE CREDIT UNION	6	$712,820.00	0.36%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	$875,869.02	0.44%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	4	$442,250.00	0.22%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$401,300.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$883,500.00	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$529,728.60	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$314,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	11	$961,257.26	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$249,850.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$1,050,550.67	0.53%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	$799,100.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$296,500.00	0.15%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$750,000.00	0.38%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$213,501.03	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$587,000.00	0.3%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$612,129.57	0.31%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	46	$5,454,332.10	2.76%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	12	$1,445,850.00	0.73%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	5	$425,341.00	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	3	$314,200.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	4	$1,011,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$225,200.00	0.11%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$86,700.00	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$733,853.17	0.37%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$192,700.00	0.1%	0	$0.00	NA	0	$0.00
	BETTER BANKS	5	$539,556.79	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	13	$1,644,200.00	0.83%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$119,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$58,799.28	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$352,000.00	0.18%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$251,363.32	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	8	$1,810,000.00	0.92%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	8	$1,345,400.00	0.68%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	7	$564,532.51	0.29%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$521,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	$609,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	34	$6,316,809.64	3.2%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$639,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	2	$148,185.50	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$154,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	7	$634,526.99	0.32%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	8	$691,950.00	0.35%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$261,670.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$284,020.03	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	8	$683,775.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$86,157.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	5	$630,000.00	0.32%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$88,116.04	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$162,650.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF	1	$86,600.00	0.04%	0	$0.00	NA	0	$0.00	

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$290,571.02	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$61,142.53	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	$515,383.69	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,500.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$329,496.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$188,692.59	0.1%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$373,000.00	0.19%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$886,650.00	0.45%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$859,975.00	0.44%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$538,750.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$258,100.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	6	$832,473.00	0.42%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$644,000.00	0.33%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	9	$1,508,500.00	0.76%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$346,886.01	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$326,480.00	0.17%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	$1,632,000.00	0.83%	0	$0.00	NA	0	$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	21	$1,795,457.85	0.91%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	9	$679,500.00	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$444,700.00	0.23%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	3	$579,000.00	0.29%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	2	$83,500.00	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$339,073.00	0.17%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	13	$1,127,300.00	0.57%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	$229,000.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$615,500.00	0.31%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$109,874.06	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$759,390.00	0.38%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$768,600.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	4	$251,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$261,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$392,600.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$701,560.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$28,200.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$241,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	13	$1,175,900.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	16	$1,886,650.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	4	$319,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$454,230.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,627,822.11	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$79,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,275.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	5	$642,830.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	6	$670,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	8	$1,150,800.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$236,450.74	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	7	$630,880.49	0.32%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$177,931.03	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$154,929.34	0.08%	0	$0.00	NA	0	$0.00	
		2	$187,400.00	0.09%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	3	$242,600.00	0.12%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	2	$278,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	3	$213,754.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,848,259.21	0.94%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$576,200.00	0.29%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	5	$923,500.00	0.47%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$47,600.00	0.02%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	10	$1,109,500.00	0.56%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$489,000.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	$3,133,820.49	1.59%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	3	$305,765.79	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$647,200.00	0.33%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	$680,638.52	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$274,850.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$348,580.21	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$280,800.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$444,700.00	0.23%	0	$0.00	NA	0	$0.00
		2	$138,000.00	0.07%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR BANK	6	$514,000.00	0.26%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$111,200.00	0.06%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	3	$447,377.00	0.23%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$420,461.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$400,121.44	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	14	$1,918,720.19	0.97%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	4	$326,200.00	0.17%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$685,000.00	0.35%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	5	$632,950.00	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$842,500.00	0.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	9	$2,329,200.00	1.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$300,600.00	0.15%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	5	$595,200.00	0.3%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	4	$336,890.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	2	$168,700.00	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	13	$2,196,525.00	1.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$161,600.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$405,116.00	0.21%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO	1	$59,000.00	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	42	$3,696,381.37	1.87%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$575,000.00	0.29%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$110,400.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	8	$703,665.10	0.36%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$391,500.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$603,000.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,850.00	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$497,024.20	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$321,245.24	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$552,000.00	0.28%	0	$0.00	NA	0	$0.00
	METABANK	2	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	$996,500.00	0.5%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	$576,300.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	$633,650.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	13	$1,691,115.00	0.86%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	4	$251,200.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	16	$1,331,700.00	0.67%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$247,100.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$360,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	15	$2,064,100.00	1.05%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$44,688.56	0.02%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	12	$1,988,307.00	1.01%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$83,884.88	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	26	$3,474,050.86	1.76%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$205,300.00	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	14	$2,655,500.00	1.35%	0	$0.00	NA	0	$0.00	
	OAK BANK	12	$1,759,240.00	0.89%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	10	$1,197,000.00	0.61%	0	$0.00	NA	0	$0.00	

	OREGON FIRST COMMUNITY CREDIT UNION	2	$171,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	11	$948,900.00	0.48%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	5	$449,800.00	0.23%	0	$0.00	NA	0	$0.00	
	PARK BANK	4	$292,580.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,381,870.00	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$360,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$99,200.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	3	$200,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$78,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	31	$4,481,500.40	2.27%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$182,027.87	0.09%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	4	$212,600.00	0.11%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	9	$654,200.00	0.33%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$186,865.67	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT	17	$2,902,500.00	1.47%	0	$0.00	NA	0	$0.00	

	UNION							
	QUALSTAR CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A	1	$190,000.00	0.1%	0	$0.00	NA	0 $0.00
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$155,000.00	0.08%	0	$0.00	NA	0 $0.00
	RBC BANK (USA)	1	$45,000.00	0.02%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	5	$438,000.00	0.22%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	NA	0 $0.00
	RIVERHILLS BANK	2	$221,000.00	0.11%	0	$0.00	NA	0 $0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$310,757.00	0.16%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	2	$418,200.00	0.21%	0	$0.00	NA	0 $0.00
	ROUNDBANK	2	$220,900.00	0.11%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$384,054.92	0.19%	0	$0.00	NA	0 $0.00
	SACRAMENTO CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$33,112.00	0.02%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MAINE	7	$685,693.00	0.35%	0	$0.00	NA	0 $0.00
	SEASONS FEDERAL CREDIT UNION	4	$513,000.00	0.26%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	2	$146,500.00	0.07%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$353,000.00	0.18%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$559,600.00	0.28%	0	$0.00	NA	0 $0.00
		1	$89,350.68	0.05%	0	$0.00	NA	0 $0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	6	$492,000.00	0.25%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$564,000.00	0.29%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$381,500.00	0.19%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$102,511.04	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$173,700.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$1,048,198.71	0.53%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$83,800.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	18	$1,544,755.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$269,200.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$82,500.00	0.04%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$576,800.00	0.29%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$226,500.00	0.11%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	1	$126,796.00	0.06%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$224,820.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$1,411,723.46	0.72%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$470,000.00	0.24%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$428,400.00	0.22%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$109,400.00	0.06%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$69,000.00	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,253.10	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$861,779.51	0.44%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	3	$582,786.00	0.3%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	11	$2,094,825.00	1.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$214,400.00	0.11%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00
	THE PARK BANK	16	$2,065,100.00	1.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,026,200.00	0.52%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	$856,265.80	0.43%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$215,150.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,046,403.68	0.53%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$407,805.00	0.21%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	2	$171,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$1,534,750.00	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	9	$1,150,481.87	0.58%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$118,646.17	0.06%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	$632,100.00	0.32%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$92,100.00	0.05%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	4	$741,550.00	0.38%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$304,600.00	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$504,300.00	0.26%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,471,360.00	0.75%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$98,350.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	27	$2,888,180.00	1.46%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	9	$957,300.00	0.49%	0	$0.00	NA	0	$0.00	
		2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B								
		WILLIAMSVILLE STATE BANK AND TRUST	4	$544,706.20	0.28%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$894,640.95	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	135	$13,410,983.27	6.84%	0	$0.00	NA	0	$0.00
Total			**1,637**	**$197,340,511.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XA59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$367,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	18	$1,921,900.00	0.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$145,849.73	0.06%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$112,835.00	0.05%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$979,450.00	0.42%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$931,023.44	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,021,735.77	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$61,500.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$16,000.00	0.01%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	8	$1,394,450.00	0.6%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	51	$5,659,327.16	2.42%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,270,678.33	0.54%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,500.00	0.2%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	8	$949,173.39	0.41%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	42	$4,885,301.96	2.09%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	12	$1,374,817.41	0.59%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$858,966.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$660,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$564,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,636,200.00	1.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$186,300.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	8	$693,046.66	0.3%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$206,400.00	0.09%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	8	$1,594,350.00	0.68%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$721,358.97	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$361,408.70	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$454,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$774,384.76	0.33%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$262,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	16	$2,715,667.19	1.16%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	5	$670,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	6	$718,699.92	0.31%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY	48	$5,809,813.22	2.49%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$77,010.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$86,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$219,744.00	0.09%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$170,950.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	4	$272,450.00	0.12%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$80,750.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	8	$1,410,500.00	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,500.00	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	9	$880,150.00	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$221,431.49	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$500,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$774,310.44	0.33%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,704.28	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$521,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$51,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,339.17	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,617.22	0.02%	0	$0.00	NA	0	$0.00	

	COMMUNITYONE BANK, N.A	6	$449,300.00	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$73,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$387,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$175,098.81	0.07%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	3	$1,074,977.67	0.46%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$574,420.00	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$655,900.00	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$411,400.00	0.18%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$73,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$102,326.83	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$63,250.00	0.03%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	6	$1,104,000.00	0.47%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	4	$440,600.00	0.19%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$194,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,075,524.77	0.89%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$229,478.88	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$2,721,436.01	1.16%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$533,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	6	$897,300.00	0.38%	0	$0.00	NA	0	$0.00	

	UNION								
	DUPAGE CREDIT UNION	10	$1,206,183.39	0.52%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$622,070.00	0.27%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$118,000.00	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$148,725.00	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	21	$3,504,000.00	1.5%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$1,666,647.93	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	5	$544,300.00	0.23%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$80,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$499,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,439.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,282,640.41	0.55%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$25,000.00	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$219,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$407,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$196,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,150.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$39,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$970,550.23	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$822,361.40	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$56,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$165,525.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$4,184,658.32	1.79%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	30	$4,494,566.60	1.92%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$334,373.51	0.14%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$174,300.27	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	22	$2,364,981.51	1.01%	0	$0.00	NA	0	$0.00	
	FULTON BANK	53	$7,200,125.00	3.08%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GECU	4	$284,050.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$105,275.38	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	3	$551,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$599,035.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$69,400.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	37	$5,270,373.07	2.26%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$105,200.00	0.05%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	9	$1,392,800.00	0.6%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$524,200.40	0.22%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$234,300.00	0.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$984,500.00	0.42%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$394,900.00	0.17%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$276,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$620,475.21	0.27%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$153,564.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$369,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,700.00	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$426,500.00	0.18%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,250.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$897,950.00	0.38%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$172,803.69	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$258,300.00	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	25	$5,029,831.22	2.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$239,600.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$270,500.00	0.12%	0	$0.00	NA	0	$0.00	

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$46,500.00	0.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$3,644,000.00	1.56%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,024,000.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$612,920.00	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.25%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	6	$789,800.00	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$34,000.00	0.01%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$155,021.48	0.07%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	5	$547,300.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$169,400.00	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$108,950.00	0.05%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	2	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	11	$1,580,170.00	0.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	19	$2,470,900.00	1.06%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$551,706.91	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$759,061.63	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$405,454.24	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	$1,269,500.00	0.54%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	13	$2,020,000.00	0.86%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	1	$114,400.00	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$360,293.72	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	5	$484,200.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,215,000.00	0.52%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,491,217.00	0.64%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$234,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$772,200.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$157,500.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$66,300.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$208,600.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$155,800.00	0.07%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$452,500.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	$2,982,017.60	1.28%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$104,162.68	0.04%	0	$0.00	NA	0	$0.00
		3	$705,632.02	0.3%	0	$0.00	NA	0	$0.00

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	$116,263.75	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$952,905.79	0.41%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	9	$1,949,800.00	0.83%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.03%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$176,966.22	0.08%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$90,500.00	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$565,624.03	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	27	$4,166,626.73	1.78%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$159,935.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$435,440.00	0.19%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$436,600.00	0.19%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$254,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	25	$3,220,992.21	1.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$287,565.44	0.12%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$375,900.00	0.16%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$1,192,100.00	0.51%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION	1	$86,800.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$445,937.66	0.19%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$101,600.00	0.04%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$136,057.29	0.06%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$592,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$608,000.00	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$124,500.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	15	$1,624,636.23	0.7%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$338,983.20	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	4	$516,786.05	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$802,877.96	0.34%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	13	$1,780,250.00	0.76%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	4	$309,244.93	0.13%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	$3,312,762.09	1.42%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$263,828.16	0.11%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	10	$1,250,050.00	0.53%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	4	$473,100.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$128,000.00	0.05%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	$1,032,300.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	15	$1,550,100.00	0.66%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$658,150.00	0.28%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	4	$562,500.00	0.24%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$98,700.00	0.04%	0	$0.00	NA	0	$0.00
	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
	STOCKMAN BANK OF MONTANA	2	$198,685.07	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,350.57	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$383,748.59	0.16%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$186,409.99	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	75	$9,883,821.08	4.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$35,500.00	0.02%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$152,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,550.00	0.04%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$732,200.00	0.31%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	9	$1,138,228.00	0.49%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	5	$752,276.66	0.32%	0	$0.00	NA	0	$0.00	
		UNION FEDERAL SAVINGS BANK	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	4	$427,000.00	0.18%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	3	$480,552.80	0.21%	0	$0.00	NA	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,050.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	6	$783,000.00	0.34%	0	$0.00	NA	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$280,648.00	0.12%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	7	$682,250.00	0.29%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	22	$2,327,290.54	1%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$196,300.00	0.08%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$262,195.28	0.11%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$141,900.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	34	$3,764,349.95	1.61%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	4	$619,950.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$30,203,814.16	12.97%	0	$0.00	NA	0	$0.00	
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	
		ARVEST MORTGAGE COMPANY	40	$3,755,415.00	26%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$486,000.00	3.36%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$62,798.07	0.43%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	1.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$516,000.00	3.57%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$80,000.00	0.55%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$75,000.00	0.52%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$113,500.00	0.79%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	13	$1,184,484.19	8.2%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,190,421.38	8.25%	0	$0.00	NA	0	$0.00	
Total			**111**	**$14,443,865.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA75		FREMONT BANK	1	$216,059.28	7.13%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	$197,500.00	6.51%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,474,622.08	81.63%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$143,500.00	4.73%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,031,681.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XA83		FAIRWINDS CREDIT UNION	1	$156,000.00	7.34%	0	$0.00	NA	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	4	$729,800.00	34.34%	0	$0.00	NA	0	$0.00	
		PACIFIC NW FEDERAL CREDIT UNION	1	$191,500.00	9.01%	0	$0.00	NA	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	2	$300,500.00	14.14%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$386,449.85	18.18%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	1	$361,000.00	16.99%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,125,249.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XA91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$245,000.00	1.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,279.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	2%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$107,350.00	0.52%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$174,204.10	0.84%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,723,131.00	8.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$261,750.00	1.26%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$285,623.38	1.37%	0	$0.00	NA	0	$0.00
		BANK OF WAUSAU	1	$301,800.00	1.45%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$282,750.00	1.36%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$167,346.67	0.8%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$111,300.00	0.53%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,000.00	0.86%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	1.05%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$155,000.00	0.74%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$123,300.00	0.59%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$128,890.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	7	$1,122,649.83	5.39%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$198,400.00	0.95%	0	$0.00	NA	0	$0.00
			4	$709,400.00	3.4%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	$135,450.00	0.65%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$743,000.00	3.57%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$339,531.39	1.63%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	5	$638,236.00	3.06%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$325,000.00	1.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,662.25	1.5%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.64%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.96%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$143,000.00	0.69%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$287,500.00	1.38%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.7%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$360,000.00	1.73%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$524,150.00	2.52%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$319,880.00	1.54%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$235,970.00	1.13%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$279,000.00	1.34%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$1,558,984.52	7.48%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$186,000.00	0.89%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT	3	$895,750.00	4.3%	0	$0.00	NA	0	$0.00

		UNION								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	1.04%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$255,000.00	1.22%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$193,500.00	0.93%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,100.00	0.9%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,424.00	0.42%	0	$0.00	NA	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$202,500.00	0.97%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$380,500.00	1.83%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$345,215.00	1.66%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$468,350.00	2.25%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$312,500.00	1.5%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$265,531.00	1.27%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$198,204.00	0.95%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$152,500.00	0.73%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$329,000.00	1.58%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$303,400.00	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,751,765.84	8.36%	0	$0.00	NA	0	$0.00
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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$547,100.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$404,847.04	0.13%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$567,397.00	0.18%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	4	$541,700.00	0.17%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	2	$268,403.00	0.09%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	$399,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	13	$1,775,350.00	0.57%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$1,910,600.00	0.61%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$800,750.50	0.26%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$423,050.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	37	$5,014,738.57	1.6%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	10	$1,327,540.09	0.42%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$391,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	5	$673,700.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$277,800.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	7	$969,455.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$560,680.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$682,200.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	28	$3,824,732.09	1.22%	0	$0.00	NA	0	$0.00	
		6	$841,312.22	0.27%	0	$0.00	NA	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$138,350.00	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	103	$14,021,631.75	4.47%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	5	$667,931.30	0.21%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$284,262.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$148,100.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$254,200.00	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$134,452.45	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$4,509,140.08	1.44%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$1,076,200.00	0.34%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$3,096,378.98	0.99%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$252,328.81	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$406,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	16	$2,221,860.00	0.71%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$408,815.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,116,905.00	0.36%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	$941,325.00	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$544,100.00	0.17%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$125,030.32	0.04%	0	$0.00	NA	0	$0.00
		6	$826,757.00	0.26%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	5	$707,300.00	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	24	$3,370,374.88	1.07%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$271,100.00	0.09%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$286,500.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$139,700.00	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$128,040.00	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$551,500.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$669,350.00	0.21%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$554,275.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	5	$661,270.43	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$280,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	31	$4,216,732.86	1.34%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,700.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$416,337.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	7	$915,530.00	0.29%	0	$0.00	NA	0	$0.00

	CENTRUE BANK	2	$281,585.98	0.09%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$416,922.22	0.13%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$547,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	4	$554,767.88	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$556,800.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	30	$4,088,398.00	1.3%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$573,438.38	0.18%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	2	$272,830.08	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$670,900.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$125,304.13	0.04%	0	$0.00	NA	0	$0.00	

	COASTHILLS FEDERAL CREDIT UNION	1	$128,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$409,136.00	0.13%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$139,819.78	0.04%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$130,944.70	0.04%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$294,150.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$130,851.87	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$407,875.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$589,800.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$431,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$287,122.47	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$567,050.00	0.18%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$397,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$658,478.61	0.21%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$261,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$283,909.85	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$278,550.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$536,900.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	11	$1,488,800.00	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$527,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$675,491.14	0.22%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,923,547.79	0.61%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$438,600.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	5	$691,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	10	$1,387,562.29	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$428,200.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$1,513,550.87	0.48%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	3	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$260,162.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$141,600.00	0.05%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$405,900.00	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$146,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$661,050.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	9	$1,225,566.00	0.39%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	16	$2,211,756.00	0.7%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$392,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	$704,350.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$530,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,060,418.31	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$1,242,650.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$1,252,710.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$575,750.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$659,958.62	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$285,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,624,700.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	5	$679,000.00	0.22%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$270,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$130,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$417,606.10	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	25	$3,357,375.00	1.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$1,934,300.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	$2,874,245.00	0.92%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$425,080.88	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$531,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$269,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$407,850.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$554,715.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,206,520.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	30	$4,163,095.02	1.33%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION	3	$418,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$562,329.77	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$276,329.07	0.09%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$277,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$268,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$149,405.76	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	37	$4,998,682.00	1.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$141,813.01	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$951,564.00	0.3%	0	$0.00	NA	0	$0.00	
	GECU	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$278,150.00	0.09%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$265,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$124,839.09	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$814,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$1,360,928.37	0.43%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$388,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$283,400.00	0.09%	0	$0.00	NA	0	$0.00	
		7	$970,600.00	0.31%	0	$0.00	NA	0	$0.00	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	5	$659,950.00	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$267,000.00	0.09%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$129,828.81	0.04%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	7	$947,217.30	0.3%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	12	$1,620,200.00	0.52%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$284,200.00	0.09%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$132,428.84	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$131,700.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	8	$1,054,348.00	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$421,455.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$134,400.00	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$259,800.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$134,500.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$147,250.00	0.05%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,342,735.00	0.43%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$428,800.00	0.14%	0	$0.00	NA	0	$0.00

	ILLINI BANK	2	$294,720.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$426,065.00	0.14%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$283,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT FINANCIAL CREDIT UNION	1	$138,100.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$270,300.00	0.09%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$657,100.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$287,147.00	0.09%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$276,500.00	0.09%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$426,000.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$421,910.63	0.13%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$675,150.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$404,835.23	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$275,200.00	0.09%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	3	$411,200.00	0.13%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$297,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$991,900.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$275,100.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	8	$1,115,050.00	0.36%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	6	$832,900.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	12	$1,662,312.06	0.53%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$137,200.00	0.04%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$575,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	4	$540,250.00	0.17%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$143,378.00	0.05%	0	$0.00	NA	0	$0.00	

	LENDUS, LLC	4	$542,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$263,900.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$141,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	2	$265,100.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$1,366,620.00	0.44%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$135,700.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$1,213,402.71	0.39%	0	$0.00	NA	0	$0.00	
	MARINE BANK	17	$2,363,319.50	0.75%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$134,925.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$277,250.00	0.09%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$534,330.95	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$137,600.00	0.04%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$149,150.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$827,900.00	0.26%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$684,562.31	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,550.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$542,250.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,100.00	0.04%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$398,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$252,221.00	0.08%	0	$0.00	NA	0	$0.00	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$127,920.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$293,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$956,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$262,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$831,062.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$282,400.00	0.09%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$285,700.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$976,420.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$131,900.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$270,420.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$410,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$124,195.97	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$131,029.00	0.04%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A	7	$944,560.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$137,024.48	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$432,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$138,500.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,242.00	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$689,137.21	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,924,922.14	0.93%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$543,323.65	0.17%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$279,600.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$687,723.65	0.22%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$404,000.00	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	11	$1,537,016.95	0.49%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$127,750.00	0.04%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$135,017.89	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$398,200.00	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$138,558.84	0.04%	0	$0.00	NA	0	$0.00
		6	$824,950.00	0.26%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	$282,000.00	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$149,200.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$269,114.98	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$416,658.71	0.13%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	24	$3,279,675.86	1.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$671,700.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$827,863.17	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,250.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,015.67	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,000.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$523,000.00	0.17%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$264,700.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$829,200.00	0.26%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$288,405.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$920,800.00	0.29%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$148,500.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$131,600.00	0.04%	0	$0.00	NA	0	$0.00
		1	$139,500.00	0.04%	0	$0.00	NA	0	$0.00

	PREMIER AMERICA CREDIT UNION								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$262,257.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$398,156.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$414,025.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$271,700.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$395,000.00	0.13%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$406,850.00	0.13%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$678,100.00	0.22%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$423,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,236,680.00	0.39%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$276,200.00	0.09%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$524,937.67	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$409,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$268,859.11	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION	4	$544,450.00	0.17%	0	$0.00	NA	0	$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.04%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	5	$637,400.00	0.2%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$274,654.64	0.09%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$141,110.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$386,472.31	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$712,336.39	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$127,200.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$395,530.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$276,800.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	1	$139,400.00	0.04%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$265,850.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$405,477.38	0.13%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$145,963.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,172.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$272,500.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,381,800.00	0.44%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$270,800.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	6	$816,400.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$125,210.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$289,420.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$560,150.00	0.18%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$272,000.00	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$688,239.16	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	$647,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$418,578.00	0.13%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	17	$2,273,987.00	0.72%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,819.59	0.09%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$986,452.25	0.31%	0	$0.00	NA	0 $0.00
	SUTTON BANK	1	$147,250.00	0.05%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	4	$538,400.00	0.17%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$132,800.00	0.04%	0	$0.00	NA	0 $0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$525,805.15	0.17%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	3	$403,460.03	0.13%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$144,800.00	0.05%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.04%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,500.00	0.05%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	4	$546,400.00	0.17%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	2	$291,775.40	0.09%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$405,400.00	0.13%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$275,800.00	0.09%	0	$0.00	NA	0 $0.00
	THE PARK BANK	4	$536,750.00	0.17%	0	$0.00	NA	0 $0.00
	THE PEOPLES CREDIT UNION	2	$272,656.98	0.09%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$543,100.00	0.17%	0	$0.00	NA	0 $0.00
		1	$125,000.00	0.04%	0	$0.00	NA	0 $0.00

	THE TRADERS NATIONAL BANK								
	THINK MUTUAL BANK	8	$1,095,600.00	0.35%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$553,032.11	0.18%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$550,243.43	0.18%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$1,132,589.00	0.36%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$676,550.00	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	4	$563,787.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	8	$1,090,095.00	0.35%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$140,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$277,600.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$930,600.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK	3	$380,000.00	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$1,115,016.80	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$253,900.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$722,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$134,203.36	0.04%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$132,131.29	0.04%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$417,500.00	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$281,800.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	$680,100.00	0.22%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	6	$806,800.00	0.26%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$402,900.00	0.13%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$406,200.00	0.13%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	9	$1,231,894.09	0.39%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$932,150.00	0.3%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$427,200.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	5	$704,650.00	0.22%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	7	$982,550.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$924,775.00	0.29%	0	$0.00	NA	0	$0.00	
		WESTERN CREDIT UNION, INC	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,411.96	0.04%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	5	$676,900.00	0.22%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$258,990.24	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	17	$2,336,147.97	0.74%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$291,300.00	0.09%	0	$0.00	NA	0	$0.00	
		Unavailable	394	$53,957,191.30	17.33%	0	$0.00	NA	0	$0.00	
Total			**2,296**	**$313,766,741.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$153,500.00	0.05%	0	$0.00	NA	0	$0.00	

	ABBEVILLE BUILDING AND LOAN, SSB	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ACHIEVA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$648,881.17	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	5	$785,097.20	0.24%	0	$0.00	NA	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,225.44	0.05%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$308,186.63	0.09%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	7	$1,147,813.11	0.34%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,607,250.00	0.48%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$1,119,410.53	0.34%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$803,050.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIANA BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,964.48	0.92%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	7	$1,105,317.64	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$305,900.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$309,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	2	$320,993.38	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK,	3	$498,180.00	0.15%	0	$0.00	NA	0	$0.00	

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$490,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$458,100.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$2,131,851.38	0.64%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$793,859.28	0.24%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$326,800.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	100	$16,107,185.37	4.83%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$472,935.80	0.14%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,450.00	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$171,768.31	0.05%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$322,300.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$503,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	26	$4,189,425.77	1.26%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$475,770.92	0.14%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	24	$3,885,704.17	1.17%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$312,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$313,250.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$811,800.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00

	UNION								
	BARKSDALE FEDERAL CREDIT UNION	1	$169,850.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$1,589,000.00	0.48%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$329,150.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$160,700.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$654,800.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$631,000.00	0.19%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$152,495.72	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$654,000.00	0.2%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$1,275,600.00	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$3,665,700.00	1.1%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$322,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$333,705.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$476,195.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$656,746.00	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	5	$801,500.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$471,250.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	35	$5,615,496.50	1.68%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	$338,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$329,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$480,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$471,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$330,356.03	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$496,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	28	$4,479,977.00	1.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$154,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$155,111.00	0.05%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$162,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$336,773.50	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$655,200.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	15	$2,400,245.22	0.72%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$167,200.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$341,730.00	0.1%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	5	$782,550.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$787,650.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$487,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$158,305.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$636,000.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$480,500.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$315,700.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$159,354.78	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$313,345.00	0.09%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$330,852.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$314,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$327,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$330,750.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$317,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,111,400.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$468,000.00	0.14%	0	$0.00	NA	0	$0.00	
		5	$788,200.00	0.24%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC							
	DEAN COOPERATIVE BANK	3	$482,000.00	0.14%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,109,142.36	0.33%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	4	$649,536.00	0.19%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,751,993.51	0.53%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	3	$488,500.00	0.15%	0	$0.00	NA	0 $0.00
	DIME BANK	2	$303,000.00	0.09%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$314,000.00	0.09%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$2,383,546.43	0.71%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	4	$622,100.00	0.19%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	9	$1,458,167.00	0.44%	0	$0.00	NA	0 $0.00
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	4	$632,000.00	0.19%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$168,800.00	0.05%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$479,612.00	0.14%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	4	$675,400.00	0.2%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	2	$332,500.00	0.1%	0	$0.00	NA	0 $0.00
	F & A FEDERAL CREDIT UNION	2	$323,390.36	0.1%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$336,200.00	0.1%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	18	$2,890,034.00	0.87%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	20	$3,195,218.94	0.96%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE	2	$305,000.00	0.09%	0	$0.00	NA	0 $0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$625,100.00	0.19%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$640,600.00	0.19%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$167,350.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,274,842.53	0.68%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$163,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$317,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,310,977.30	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$640,229.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$160,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,117,737.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$662,800.00	0.2%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL, LLC	2	$330,150.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	23	$3,725,796.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	$2,107,631.00	0.63%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,748,010.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	3	$508,300.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$331,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$830,300.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,304.34	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$338,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$496,200.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,266,756.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$671,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$467,100.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	26	$4,224,100.08	1.27%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$164,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$301,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$451,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$308,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$310,290.85	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	5	$794,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$155,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$153,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	3	$498,704.31	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	29	$4,670,200.00	1.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$326,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$1,144,250.00	0.34%	0	$0.00	NA	0	$0.00	
	GECU	1	$163,400.00	0.05%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$791,105.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$481,500.00	0.14%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$155,399.70	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	5	$792,950.00	0.24%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	15	$2,430,989.30	0.73%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$329,382.45	0.1%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$162,600.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$169,100.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$641,700.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE	14	$2,288,860.42	0.69%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	GUERNSEY BANK FSB	1	$151,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$163,800.00	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$171,700.00	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$488,600.00	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	21	$3,398,555.00	1.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$846,950.00	0.25%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	$320,081.51	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$328,750.00	0.1%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$323,073.87	0.1%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$169,950.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$958,445.00	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$317,740.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$320,500.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	6	$954,850.00	0.29%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$485,377.14	0.15%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$329,400.00	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$164,777.74	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$323,000.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,350.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$168,780.00	0.05%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$169,048.89	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$320,400.00	0.1%	0	$0.00	NA	0	$0.00
		6	$986,600.00	0.3%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$152,500.00	0.05%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$678,550.00	0.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,700.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$480,000.00	0.14%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$313,610.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$814,500.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,943,805.71	0.58%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$163,850.00	0.05%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$159,200.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	7	$1,140,400.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$1,796,700.00	0.54%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$157,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$803,000.00	0.24%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$803,550.00	0.24%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$1,786,639.09	0.54%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	4	$646,300.00	0.19%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	14	$2,272,154.43	0.68%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$166,874.53	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$2,133,399.71	0.64%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,400.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$158,850.00	0.05%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$151,795.25	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$156,750.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,304,400.00	0.39%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$152,750.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,472,884.27	0.44%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$484,250.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00
	METABANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$152,100.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	6	$928,500.00	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$474,500.00	0.14%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$961,100.00	0.29%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$667,600.00	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$628,950.00	0.19%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$330,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$649,750.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$166,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$479,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$163,745.14	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$502,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$485,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	2	$338,505.00	0.1%	0	$0.00	NA	0	$0.00	
		4	$638,000.00	0.19%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	6	$944,082.54	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	$3,007,729.16	0.9%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$485,700.89	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$323,300.00	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$332,700.00	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$814,800.00	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$481,100.00	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$1,284,150.00	0.39%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$345,900.00	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$153,750.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$311,600.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$318,880.31	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$481,000.00	0.14%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$161,600.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	18	$2,905,713.57	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	11	$1,779,971.00	0.53%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$337,200.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$330,300.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$325,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$477,900.00	0.14%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$302,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$478,390.00	0.14%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$171,719.00	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$163,500.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$1,676,664.35	0.5%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$651,950.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$786,305.00	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$494,168.00	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$339,600.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$482,500.00	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,050.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,100.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.05%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	$505,600.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	RANLIFE, INC	3	$485,290.00	0.15%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$166,468.00	0.05%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$161,213.28	0.05%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	3	$466,074.96	0.14%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$337,366.34	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$314,500.00	0.09%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	5	$822,400.00	0.25%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$647,360.00	0.19%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,000.00	0.05%	0	$0.00	NA	0	$0.00
	RSI BANK	2	$334,000.00	0.1%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$492,650.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$161,500.00	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$324,000.00	0.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$151,470.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$992,859.49	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$169,771.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$605,000.00	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$309,600.96	0.09%	0	$0.00	NA	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$965,900.00	0.29%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$337,250.00	0.1%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$154,300.00	0.05%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$315,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$318,800.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$162,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$154,800.48	0.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$166,575.32	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$655,500.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$171,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$306,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$326,150.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	6	$962,694.85	0.29%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$151,536.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND	3	$463,500.00	0.14%	0	$0.00	NA	0	$0.00	

	TRUST								
	STATE BANK OF CROSS PLAINS	4	$652,400.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$154,200.00	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$333,750.00	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$465,800.00	0.14%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$168,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,700.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	21	$3,379,024.00	1.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$478,163.91	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$326,641.87	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$173,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,429.05	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$301,897.32	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$173,116.50	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$307,500.00	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$154,375.00	0.05%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,800.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$169,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$974,400.00	0.29%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$149,802.47	0.04%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$829,500.00	0.25%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$818,100.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	10	$1,677,223.66	0.5%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$323,100.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$154,985.64	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$499,445.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$479,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$168,258.14	0.05%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	4	$664,530.48	0.2%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$452,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$955,000.00	0.29%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$835,385.57	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$508,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	7	$1,153,000.00	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	4	$637,000.00	0.19%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	7	$1,134,000.00	0.34%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	4	$658,500.00	0.2%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	7	$1,131,300.00	0.34%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$165,500.00	0.05%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	3	$487,500.00	0.15%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	9	$1,417,386.99	0.43%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$163,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,273,237.49	0.38%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	1	$168,777.45	0.05%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$158,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$653,800.00	0.2%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	8	$1,311,200.00	0.39%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,095,230.00	0.33%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$472,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	2	$327,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	4	$660,775.56	0.2%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	2	$327,068.14	0.1%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$328,887.86	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	9	$1,467,931.74	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	373	$59,967,155.15	17.84%	0	$0.00	NA	0	$0.00	
Total			**2,069**	**$333,499,339.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAC4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	

		JERSEY, INC									
		ALASKA USA FEDERAL CREDIT UNION	1	$370,881.39	0.52%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	1	$201,000.00	0.28%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,203,537.00	1.68%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$475,136.00	0.66%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$235,400.00	0.33%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	11	$2,406,873.85	3.35%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$283,000.00	0.39%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$672,000.00	0.94%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	2	$760,000.00	1.06%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$210,001.59	0.29%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICAN FORK	1	$228,700.00	0.32%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	10	$3,729,923.40	5.19%	0	$0.00	NA	0	$0.00	
		BANK OF LANCASTER	1	$271,500.00	0.38%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$221,000.00	0.31%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	
		BAXTER CREDIT UNION	3	$673,600.00	0.94%	0	$0.00	NA	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$1,169,300.00	1.63%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$227,300.00	0.32%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	3	$845,000.00	1.18%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	$876,107.76	1.22%	0	$0.00	NA	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC	1	$213,500.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$232,690.00	0.32%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$344,235.68	0.48%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$930,550.00	1.3%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$829,300.00	1.15%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$411,500.00	0.57%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$581,800.00	0.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$611,375.00	0.85%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$276,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$576,500.00	0.8%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$178,000.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$201,500.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$274,300.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$406,984.48	0.57%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$314,567.18	0.44%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$365,500.00	0.51%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$719,389.93	1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$491,200.00	0.68%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$218,740.00	0.3%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$182,000.00	0.25%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	5	$1,344,533.68	1.87%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$351,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$306,000.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$207,513.71	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,800.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$797,000.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$859,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	2	$462,700.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$776,000.00	1.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$3,292,663.88	4.58%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$366,899.97	0.51%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$368,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$632,500.00	0.88%	0	$0.00	NA	0	$0.00	
	GECU	1	$242,800.00	0.34%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$260,811.00	0.36%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$568,250.00	0.79%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$607,900.00	0.85%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$324,072.69	0.45%	0	$0.00	NA	0	$0.00	
		1	$208,935.00	0.29%	0	$0.00	NA	0	$0.00	

	HILLTOP NATIONAL BANK								
	HOME FINANCING CENTER INC	1	$232,000.00	0.32%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$338,500.00	0.47%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$335,360.00	0.47%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$887,800.00	1.24%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$239,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$256,400.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$622,500.00	0.87%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,302,000.00	1.81%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,009,800.00	1.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$925,488.79	1.29%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$401,550.00	0.56%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$400,600.00	0.56%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$477,084.79	0.66%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$201,600.00	0.28%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$305,000.00	0.42%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$433,250.00	0.6%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.34%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,506.40	0.37%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$593,000.00	0.83%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$179,100.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$275,100.00	0.38%	0	$0.00	NA	0	$0.00

	MILFORD BANK, THE	1	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$185,400.00	0.26%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,000.00	0.49%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,994.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$767,876.35	1.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	$1,365,561.45	1.9%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$225,100.00	0.31%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.26%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$279,550.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$242,500.00	0.34%	0	$0.00	NA	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,375.00	0.93%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$534,000.00	0.74%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$390,000.00	0.54%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$467,100.00	0.65%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$212,100.00	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,112,700.00	1.55%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$469,500.00	0.65%	0	$0.00	NA	0	$0.00	
		2	$521,885.00	0.73%	0	$0.00	NA	0	$0.00	

	SACRAMENTO CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$301,110.58	0.42%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$228,800.00	0.32%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,200.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$218,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$228,400.00	0.32%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,100.00	0.31%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$219,950.39	0.31%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$285,000.00	0.4%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$336,650.00	0.47%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$237,000.00	0.33%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$194,748.99	0.27%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,350,493.00	1.88%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$513,000.00	0.71%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$290,000.00	0.4%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$183,900.00	0.26%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$237,400.00	0.33%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$242,000.00	0.34%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,088,794.53	1.52%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION	1	$392,250.00	0.55%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$258,000.00	0.36%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$265,400.00	0.37%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,698,100.00	7.91%	0	$0.00	NA	0	$0.00
Total			**268**	**$71,821,552.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$169,960.49	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$41,200.00	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$137,475.34	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$667,468.16	0.51%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$80,100.00	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$150,590.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$275,400.00	0.21%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	4	$309,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	15	$942,433.69	0.72%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$649,500.00	0.49%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$452,768.99	0.34%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$857,725.90	0.65%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$374,593.26	0.28%	0	$0.00	NA	0	$0.00
			1	$69,800.00	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN BANK CENTER								
	AMERICAN BANK OF THE NORTH	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$210,768.21	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$295,590.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$46,220.00	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	24	$1,581,800.00	1.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$582,553.46	0.44%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	69	$4,728,197.72	3.59%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$289,705.75	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$125,303.01	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$153,484.14	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$1,340,829.91	1.02%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$263,900.00	0.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	18	$1,139,388.23	0.87%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	5	$363,450.83	0.28%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$510,300.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$142,780.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	2	$155,650.13	0.12%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	$115,450.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKWEST	2	$130,522.27	0.1%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$414,600.00	0.31%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$133,928.89	0.1%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$112,873.44	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$616,600.00	0.47%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	11	$742,700.00	0.56%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,198,175.00	0.91%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$58,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$50,985.00	0.04%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$298,050.00	0.23%	0	$0.00	NA	0	$0.00	

	CENTENNIAL LENDING, LLC	3	$213,194.65	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	10	$599,853.37	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	34	$2,214,852.90	1.68%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$38,560.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	4	$241,250.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$202,750.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$102,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	2	$166,920.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$109,280.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$137,241.90	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	10	$648,050.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,075.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$1,434,191.00	1.09%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$265,300.00	0.2%	0	$0.00	NA	0	$0.00	
		2	$131,301.24	0.1%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$63,915.72	0.05%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$71,008.47	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$56,614.40	0.04%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$57,400.00	0.04%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$81,889.55	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$126,431.18	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$227,150.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,200.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$188,500.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	6	$331,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$48,800.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$154,500.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	$394,552.69	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$135,500.00	0.1%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$202,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	CORTRUST BANK	3	$227,300.00	0.17%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$134,250.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$495,851.00	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$208,650.00	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$296,420.00	0.23%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$79,440.00	0.06%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$32,775.00	0.02%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$332,703.48	0.25%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$52,320.00	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$1,214,844.82	0.92%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$350,600.00	0.27%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$139,613.15	0.11%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,897.00	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$1,518,055.40	1.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$161,200.00	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$379,746.05	0.29%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$36,750.00	0.03%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$499,647.02	0.38%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$43,600.00	0.03%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$65,300.00	0.05%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$134,000.00	0.1%	0	$0.00	NA	0	$0.00
		1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00

	FAIRWINDS CREDIT UNION							
	FARMERS BANK & CAPITAL TRUST	1	$71,000.00	0.05%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$216,400.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$302,400.00	0.23%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$244,700.00	0.19%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$56,300.00	0.04%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$199,530.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$102,200.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$923,029.16	0.7%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	7	$469,798.22	0.36%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	12	$798,767.82	0.61%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	6	$389,525.00	0.3%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	$642,250.00	0.49%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK TEXAS	1	$84,650.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	4	$309,900.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$787,900.00	0.6%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	4	$278,168.00	0.21%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF	3	$219,000.00	0.17%	0	$0.00	NA	0 $0.00

	CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$136,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	$332,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$536,600.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	$2,458,969.40	1.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	$1,489,112.65	1.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$186,700.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$74,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$657,400.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$164,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$82,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$838,800.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	2	$121,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	4	$253,611.77	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$1,317,889.59	1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$33,250.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$205,000.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK & TRUST	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$293,003.83	0.22%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$206,557.76	0.16%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$132,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$64,560.00	0.05%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$310,950.00	0.24%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$76,097.47	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	28	$1,913,089.00	1.45%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$377,900.00	0.29%	0	$0.00	NA	0	$0.00	
	GECU	5	$391,042.00	0.3%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$41,800.00	0.03%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$78,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$239,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$276,319.14	0.21%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$363,100.00	0.28%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$47,920.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	
		10	$595,225.00	0.45%	0	$0.00	NA	0	$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	$177,775.00	0.14%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$237,200.00	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$266,256.78	0.2%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,100.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$42,141.12	0.03%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$149,000.00	0.11%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$215,648.01	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	7	$441,025.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$272,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$62,728.46	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$161,300.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$265,400.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$160,605.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$69,110.67	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$389,893.00	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	4	$221,336.22	0.17%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$272,825.00	0.21%	0	$0.00	NA	0	$0.00

	INSIGHT CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$191,400.00	0.15%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$146,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,605.46	0.05%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$133,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$64,832.34	0.05%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$416,566.89	0.32%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$82,650.00	0.06%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	8	$456,068.33	0.35%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$324,150.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$155,300.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$530,377.68	0.4%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$199,600.00	0.15%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$183,600.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$222,950.00	0.17%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$104,523.00	0.08%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	2	$138,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$202,402.55	0.15%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$92,697.83	0.07%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	4	$280,250.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	22	$1,429,733.54	1.09%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$114,210.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$124,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$157,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$140,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	9	$561,540.82	0.43%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$269,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$227,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	METABANK	2	$132,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$82,850.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	4	$258,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$70,400.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$46,400.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$51,200.00	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST LOAN SERVICES INC								
	MIDWESTONE BANK	5	$367,400.00	0.28%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$43,400.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	22	$1,184,304.00	0.9%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$67,200.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$144,200.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$145,500.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$86,960.00	0.07%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	3	$242,193.37	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$213,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	10	$578,314.98	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$226,400.00	0.17%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$503,700.00	0.38%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$143,250.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	5	$378,045.00	0.29%	0	$0.00	NA	0	$0.00

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$168,854.53	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	$1,260,231.39	0.96%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$135,950.00	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$148,050.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$267,900.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$150,877.00	0.11%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$318,843.62	0.24%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$75,899.92	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$392,100.00	0.3%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$194,640.00	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$73,750.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	$534,100.00	0.41%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$217,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$725,485.19	0.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$271,400.00	0.21%	0	$0.00	NA	0	$0.00
		1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$221,083.10	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$53,500.00	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$239,000.00	0.18%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$128,932.95	0.1%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	3	$186,500.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$692,375.00	0.53%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$90,100.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$150,056.18	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,900.00	0.06%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$74,903.46	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$131,515.14	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$75,800.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$335,470.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$134,929.20	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$279,208.63	0.21%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$146,750.00	0.11%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK	5	$344,200.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$150,500.00	0.11%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$316,790.00	0.24%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$198,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$135,323.47	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$263,699.31	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$60,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$259,408.78	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$209,350.00	0.16%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$81,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$138,150.00	0.1%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$66,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$207,150.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	2	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$73,300.00	0.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$131,080.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$295,650.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$158,500.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$139,920.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$491,298.80	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$55,600.00	0.04%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$328,500.00	0.25%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$61,329.48	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$121,478.00	0.09%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$770,610.00	0.59%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$252,380.27	0.19%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	$380,439.21	0.29%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$95,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$200,543.81	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$125,600.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	4	$265,100.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$160,200.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	6	$398,825.00	0.3%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$55,200.00	0.04%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$416,600.00	0.32%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	11	$771,085.00	0.59%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	5	$316,975.00	0.24%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$111,284.36	0.08%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$526,800.00	0.4%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$116,100.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$47,600.00	0.04%	0	$0.00	NA	0	$0.00	

	TRAVERSE CITY STATE BANK	7	$462,442.00	0.35%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$147,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$82,950.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$362,150.00	0.28%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$198,601.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$278,600.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	7	$476,395.45	0.36%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$191,250.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$100,600.00	0.08%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	7	$485,900.00	0.37%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$76,844.78	0.06%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$163,900.00	0.12%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	5	$345,450.00	0.26%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	14	$952,902.75	0.72%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	1	$71,006.38	0.05%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$305,275.00	0.23%	0	$0.00	NA	0	$0.00	

		WASHINGTON TRUST BANK	6	$400,920.00	0.3%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$59,920.99	0.05%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$197,800.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$278,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$278,120.00	0.21%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$83,250.00	0.06%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$164,600.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$79,894.65	0.06%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$71,200.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	36	$2,369,763.70	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	361	$24,089,095.32	18.39%	0	$0.00	NA	0	$0.00
Total			**1,991**	**$131,665,517.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAE0		ALTRA FEDERAL CREDIT UNION	1	$202,100.00	8.23%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$332,500.00	13.54%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$271,500.00	11.05%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$413,700.00	16.84%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$182,700.00	7.44%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$160,300.00	6.53%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$299,500.00	12.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,000.00	8.96%	0	$0.00	NA	0	$0.00
			1	$374,000.00	15.22%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY								
Total			**10**	**$2,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAF7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,500.00	1.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$184,600.00	1.17%	0	$0.00	NA	0	$0.00
		AMERIANA BANK	1	$162,000.00	1.03%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$232,500.33	1.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$1,892,020.58	12%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$377,000.00	2.39%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$436,500.00	2.77%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$355,780.00	2.26%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$179,000.00	1.13%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$372,450.00	2.36%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$591,050.00	3.75%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$425,200.00	2.7%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$232,700.00	1.48%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$232,800.00	1.48%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$344,750.00	2.19%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	$559,620.00	3.55%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY INC	1	$202,500.00	1.28%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,350.00	1.05%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$161,350.00	1.02%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$493,369.00	3.13%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$641,000.00	4.06%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE	1	$150,700.00	0.96%	0	$0.00	NA	0	$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	$283,500.00	1.8%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$191,800.00	1.22%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$153,700.00	0.97%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$433,703.52	2.75%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$282,200.00	1.79%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$207,580.00	1.32%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$156,300.00	0.99%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$295,500.00	1.87%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$194,500.00	1.23%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$296,800.00	1.88%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$182,100.00	1.15%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$161,250.00	1.02%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,000.00	1.59%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$199,000.00	1.26%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$232,000.00	1.47%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,900.00	1.64%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$207,500.00	1.32%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$339,038.90	2.15%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$574,761.00	3.64%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT	1	$196,261.85	1.24%	0	$0.00	NA	0	$0.00

		UNION								
		UNITED BANK & TRUST	2	$370,350.00	2.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$412,250.00	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,266,887.92	8.02%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,772,623.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$294,500.00	0.38%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$525,635.00	0.68%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$202,350.00	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$844,819.95	1.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,350.00	0.56%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,500.00	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$400,900.00	0.52%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$482,650.00	0.63%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$339,198.87	0.44%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$2,437,969.71	3.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$289,377.02	0.38%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$329,664.00	0.43%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$295,655.00	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$764,275.00	0.99%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	1	$304,548.42	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	2	$436,905.00	0.57%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$198,550.00	0.26%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$261,370.00	0.34%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$323,000.00	0.42%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$531,585.00	0.69%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$257,900.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$413,250.00	0.54%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$612,750.00	0.8%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$406,600.00	0.53%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$224,555.00	0.29%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$504,500.00	0.66%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$230,800.00	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$437,866.00	0.57%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$216,308.24	0.28%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,950.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$247,000.00	0.32%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC							
	DEAN COOPERATIVE BANK	2	$528,105.00	0.69%	0	$0.00	NA	0 $0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$323,000.00	0.42%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	1	$304,997.83	0.4%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,180,325.39	1.54%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$199,000.00	0.26%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,225.00	0.23%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$444,600.00	0.58%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	6	$1,551,567.00	2.02%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$380,000.00	0.49%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$896,335.00	1.17%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	11	$3,223,654.51	4.19%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,793.00	0.3%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,548,399.58	2.01%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$675,141.85	0.88%	0	$0.00	NA	0 $0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$668,326.00	0.87%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	2	$502,562.00	0.65%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$392,250.00	0.51%	0	$0.00	NA	0 $0.00

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$204,670.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	1	$251,275.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,348,900.00	1.75%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$299,250.00	0.39%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$329,750.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$356,250.00	0.46%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$721,800.00	0.94%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$209,000.00	0.27%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$1,364,784.05	1.77%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$407,900.00	0.53%	0	$0.00	NA	0 $0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$224,853.51	0.29%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$237,500.00	0.31%	0	$0.00	NA	0 $0.00
	FULTON BANK	3	$755,250.00	0.98%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$196,595.00	0.26%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$186,200.00	0.24%	0	$0.00	NA	0 $0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$179,763.00	0.23%	0	$0.00	NA	0 $0.00
	GUARANTEED RATE, INC	1	$239,400.00	0.31%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$332,500.00	0.43%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	3	$903,187.00	1.17%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$304,000.00	0.4%	0	$0.00	NA	0 $0.00
		2	$508,250.00	0.66%	0	$0.00	NA	0 $0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	$430,625.00	0.56%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$661,027.00	0.86%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$548,900.00	0.71%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$489,250.00	0.64%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,165,483.75	1.52%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$1,112,195.88	1.45%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$213,400.00	0.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$1,804,240.00	2.35%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$254,125.00	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$195,700.00	0.25%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$402,800.00	0.52%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$264,575.00	0.34%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$220,400.00	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$456,000.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$373,350.00	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$674,400.00	0.88%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$314,845.05	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$332,500.00	0.43%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	1	$199,025.00	0.26%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	$270,285.00	0.35%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,981,630.12	2.58%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$261,250.00	0.34%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$242,250.00	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,750.00	0.38%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$317,950.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$343,556.00	0.45%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$968,268.00	1.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,700.00	0.23%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,500.00	0.32%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$331,622.65	0.43%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$185,250.00	0.24%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$278,181.46	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$450,094.89	0.59%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$292,600.00	0.38%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$652,650.00	0.85%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$532,000.00	0.69%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	3	$719,055.00	0.94%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,339.79	0.26%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$308,750.00	0.4%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,170.00	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$1,166,300.00	1.52%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$477,850.00	0.62%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$218,405.00	0.28%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$260,500.00	0.34%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$211,850.00	0.28%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$334,086.00	0.43%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$379,525.00	0.49%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$188,100.00	0.24%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$427,500.00	0.56%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$218,500.00	0.28%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	$802,997.00	1.04%	0	$0.00	NA	0	$0.00

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$265,500.00	0.35%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$394,924.86	0.51%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$314,975.14	0.41%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$204,250.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,001,004.13	11.66%	0	$0.00	NA	0	$0.00
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
		ALLIED HOME MORTGAGE CORPORATION	1	$239,683.96	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$562,339.00	1.29%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$210,400.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,133,500.00	2.6%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$348,750.00	0.8%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$157,500.00	0.36%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,468,000.00	3.37%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$170,000.00	0.39%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$399,750.00	0.92%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$175,920.00	0.4%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	4	$905,400.00	2.08%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$238,500.00	0.55%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$615,750.00	1.41%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$526,400.00	1.21%	0	$0.00	NA	0	$0.00
			1	$393,000.00	0.9%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CMG MORTGAGE, INC	2	$350,000.00	0.8%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$166,639.72	0.38%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$254,671.75	0.58%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$191,156.09	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,000.00	0.57%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$234,000.00	0.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,209,223.02	2.77%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$538,000.00	1.23%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$601,300.00	1.38%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$950,000.00	2.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$241,000.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$645,000.00	1.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$797,000.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$315,000.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$985,530.00	2.26%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$2,030,172.00	4.66%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$207,009.11	0.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,496,106.00	3.43%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$562,732.68	1.29%	0	$0.00	NA	0	$0.00
		1	$212,400.00	0.49%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	$309,750.00	0.71%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$177,500.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$183,750.00	0.42%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$539,000.00	1.24%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$170,800.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,682,000.00	3.86%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$243,000.00	0.56%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	6	$1,581,250.00	3.63%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$440,620.00	1.01%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$390,000.00	0.89%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$175,000.00	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$1,124,000.00	2.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$356,250.00	0.82%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$427,144.43	0.98%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$661,500.00	1.52%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$155,000.00	0.36%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	5	$1,000,550.00	2.3%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00

		PACIFIC NW FEDERAL CREDIT UNION	1	$192,200.00	0.44%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$250,000.00	0.57%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	3	$637,500.00	1.46%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$153,000.00	0.35%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$160,000.00	0.37%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$252,000.00	0.58%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$164,762.97	0.38%	0	$0.00	NA	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$157,297.26	0.36%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	2	$405,250.00	0.93%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$592,906.00	1.36%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$347,000.00	0.8%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$779,200.00	1.79%	0	$0.00	NA	0	$0.00
		STURDY SAVINGS BANK	1	$417,000.00	0.96%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,400.00	0.37%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$339,542.01	0.78%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$245,000.00	0.56%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$340,000.00	0.78%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$232,500.00	0.53%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$180,000.00	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,983,715.16	13.72%	0	$0.00	NA	0	$0.00
Total			**171**	**$43,578,221.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAJ9		ABACUS FEDERAL SAVINGS BANK	2	$486,000.00	0.55%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$1,181,000.00	1.35%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$3,133,000.00	3.57%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$985,000.00	1.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	80	$24,704,900.00	28.17%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$934,350.00	1.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$970,200.00	1.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$793,000.00	0.9%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	9	$2,586,712.67	2.95%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$379,679.82	0.43%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.33%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$1,028,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	10	$4,187,000.00	4.77%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$5,490,205.00	6.26%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,602,498.67	2.97%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$898,726.93	1.02%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$414,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$959,000.00	1.09%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$236,588.04	0.27%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	8	$2,870,000.00	3.27%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,644.55	0.47%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$845,500.00	0.96%	0	$0.00	NA	0	$0.00	

		MID-ISLAND MORTGAGE CORP	7	$1,734,950.00	1.98%	0	$0.00	NA	0	$0.00	
		MUNICIPAL CREDIT UNION	31	$8,650,720.57	9.86%	0	$0.00	NA	0	$0.00	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	13	$3,965,900.00	4.52%	0	$0.00	NA	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	3	$857,000.00	0.98%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	1	$184,750.80	0.21%	0	$0.00	NA	0	$0.00	
		PIONEER SAVINGS BANK	2	$548,500.00	0.63%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$405,964.70	0.46%	0	$0.00	NA	0	$0.00	
		SUFFOLK COUNTY NATIONAL BANK	3	$815,000.00	0.93%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	13	$3,715,100.00	4.24%	0	$0.00	NA	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$635,600.00	0.72%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	4	$1,075,400.00	1.23%	0	$0.00	NA	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	6	$1,835,300.00	2.09%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,709,272.29	7.67%	0	$0.00	NA	0	$0.00	
Total			**296**	**$87,696,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XAK6		BANK MUTUAL	1	$218,162.52	3.08%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	2	$416,795.76	5.89%	0	$0.00	NA	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$227,116.13	3.21%	0	$0.00	NA	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	4	$1,318,320.61	18.63%	0	$0.00	NA	0	$0.00	
		MUNICIPAL CREDIT UNION	2	$454,457.99	6.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$204,930.48	2.9%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$334,697.46	4.73%	0	$0.00	NA	0	$0.00	
			1	$438,294.00	6.19%	0	$0.00	NA	0	$0.00	

		UNITED SECURITY FINANCIAL, INC								
		VYSTAR CREDIT UNION	12	$2,729,192.37	38.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$734,990.82	10.39%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,076,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAL4		ADVANCIAL FEDERAL CREDIT UNION	2	$552,995.00	0.85%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$424,956.00	0.65%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,522,190.00	2.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,950,909.18	2.99%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	16	$4,599,582.19	7.04%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$605,651.00	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$909,355.00	1.39%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	11	$2,609,100.00	3.99%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$216,450.00	0.33%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$183,763.15	0.28%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$660,913.62	1.01%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$677,200.00	1.04%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$217,500.00	0.33%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	8	$2,507,904.58	3.84%	0	$0.00	NA	0	$0.00
		CHEVRON FEDERAL CREDIT UNION	1	$205,600.00	0.31%	0	$0.00	NA	0	$0.00
		CITIZENS 1ST BANK	1	$248,000.00	0.38%	0	$0.00	NA	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$263,636.28	0.4%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	4	$884,750.00	1.35%	0	$0.00	NA	0	$0.00

	CORNERSTONE MORTGAGE COMPANY	5	$1,304,781.49	2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	28	$7,920,154.54	12.13%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	4	$927,800.00	1.42%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$260,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$219,645.20	0.34%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$633,605.88	0.97%	0	$0.00	NA	0	$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	10	$2,501,561.00	3.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,438,814.77	2.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$332,000.00	0.51%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$366,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GECU	2	$536,300.00	0.82%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	38	$9,714,958.53	14.87%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$642,000.00	0.98%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	9	$2,407,700.00	3.69%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	8	$2,167,200.00	3.32%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,718.90	1.87%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$456,250.00	0.7%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$553,000.00	0.85%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$3,469,333.42	5.31%	0	$0.00	NA	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$230,000.00	0.35%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	2	$455,264.95	0.7%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	3	$875,750.00	1.34%	0	$0.00	NA	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$226,400.00	0.35%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$304,400.00	0.47%	0	$0.00	NA	0	$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$428,100.00	0.66%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$270,750.00	0.41%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$302,593.00	0.46%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$420,445.60	0.64%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	9	$2,032,915.07	3.11%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$341,800.00	0.52%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$821,141.00	1.26%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,295,900.00	1.99%	0	$0.00	NA	0	$0.00
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
		ARVEST MORTGAGE COMPANY	43	$6,889,844.00	31.89%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$312,806.00	1.45%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$2,601,485.85	12.04%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	8	$1,288,988.00	5.97%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC	2	$327,625.00	1.52%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	6	$957,460.00	4.43%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$155,500.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,640,355.27	35.35%	0	$0.00	NA	0	$0.00
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
		ARVEST MORTGAGE COMPANY	13	$3,655,660.00	41.57%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$672,900.00	7.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	5	$1,601,202.00	18.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,070,500.00	12.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,793,646.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAP5		ACACIA FEDERAL SAVINGS BANK	2	$201,250.00	0.39%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$198,672.30	0.38%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$195,350.00	0.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$385,534.65	0.74%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$99,624.50	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$87,426.52	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$214,800.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,369,209.07	2.64%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$312,390.48	0.6%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	5	$490,200.00	0.94%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$106,525.00	0.21%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$105,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,300.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$683,892.23	1.32%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$276,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$95,250.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$294,170.72	0.57%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$396,400.00	0.76%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$107,324.00	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$706,996.00	1.36%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$181,900.00	0.35%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$95,881.96	0.18%	0	$0.00	NA	0	$0.00	
		1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	1	$99,300.00	0.19%	0	$0.00	NA	0 $0.00
	COLONIAL SAVINGS FA	1	$104,307.59	0.2%	0	$0.00	NA	0 $0.00
	COMMERCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.19%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$203,806.26	0.39%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK	1	$108,659.43	0.21%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	2	$186,640.79	0.36%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.00
	CORNERSTONE MORTGAGE COMPANY	3	$271,600.38	0.52%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$79,091.43	0.15%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	4	$394,303.29	0.76%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,727.85	0.55%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	3	$277,000.00	0.53%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,405.00	0.2%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$367,200.00	0.71%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0 $0.00
	EXCHANGE STATE BANK	1	$100,500.00	0.19%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0 $0.00
		1	$99,395.20	0.19%	0	$0.00	NA	0 $0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST BANK	2	$185,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$680,375.93	1.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$279,900.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,782.17	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$196,607.39	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,764.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$576,150.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$186,944.50	0.36%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,483,668.43	2.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$462,825.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,400.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$276,260.11	0.53%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$2,191,501.00	4.22%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL	2	$204,679.50	0.39%	0	$0.00	NA	0	$0.00

	MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	$194,890.09	0.38%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$294,710.82	0.57%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,112,775.00	2.14%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$102,373.97	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$86,100.00	0.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$91,674.49	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$193,889.94	0.37%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$391,658.00	0.75%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$104,286.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$399,575.00	0.77%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$109,155.00	0.21%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	13	$1,258,350.00	2.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$565,500.00	1.09%	0	$0.00	NA	0	$0.00
		7	$640,400.00	1.23%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LENDUS, LLC	2	$205,500.00	0.4%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$205,100.00	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00
	MARBLEHEAD BANK	1	$104,867.90	0.2%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$269,376.99	0.52%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$187,250.00	0.36%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$96,300.00	0.19%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$99,073.77	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$295,500.00	0.57%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	$596,962.00	1.15%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$207,500.00	0.4%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	6	$513,836.04	0.99%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$266,900.00	0.51%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$189,650.00	0.37%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$99,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$587,900.31	1.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	5	$514,768.49	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	6	$558,300.00	1.08%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,700.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$795,534.05	1.53%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$294,925.00	0.57%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$185,393.87	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	4	$379,250.00	0.73%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$176,500.00	0.34%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$208,350.00	0.4%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$108,609.01	0.21%	0	$0.00	NA	0	$0.00	
		1	$99,874.18	0.19%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY								
	SCHMIDT MORTGAGE COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$384,000.00	0.74%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$285,579.98	0.55%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$207,750.00	0.4%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$87,901.39	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$98,700.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$206,000.00	0.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	7	$711,175.00	1.37%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$365,500.00	0.7%	0	$0.00	NA	0	$0.00
	STREETER BROTHERS MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,647.91	0.3%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,291.30	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$594,200.00	1.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$185,800.00	0.36%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT	1	$99,832.08	0.19%	0	$0.00	NA	0	$0.00

		UNION								
		UMPQUA BANK	8	$770,500.00	1.48%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$96,839.50	0.19%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$180,675.54	0.35%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$95,700.00	0.18%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	10	$956,041.95	1.84%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$107,739.92	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$90,250.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$391,334.67	0.75%	0	$0.00	NA	0	$0.00
		Unavailable	98	$9,522,365.77	18.38%	0	$0.00	NA	0	$0.00
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
		ADIRONDACK TRUST COMPANY THE	2	$230,000.00	0.71%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$117,421.55	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$116,280.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$246,830.29	0.77%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$466,300.00	1.45%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	8	$927,247.76	2.88%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$122,400.00	0.38%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$109,601.84	0.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	5	$583,500.00	1.81%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$112,800.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$115,040.00	0.36%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$123,000.00	0.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$1,034,400.00	3.21%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$236,450.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$228,525.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$242,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$122,600.00	0.38%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$114,255.87	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,876.00	1.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$122,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$116,250.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	

	CREDIT UNION WEST	1	$105,666.08	0.33%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$355,601.44	1.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$478,000.00	1.49%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$227,400.00	0.71%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$352,466.55	1.1%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$706,850.00	2.2%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$114,984.83	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$234,900.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$811,800.00	2.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$356,500.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$109,852.23	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$469,567.45	1.46%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$245,194.44	0.76%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$119,555.04	0.37%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$595,400.00	1.85%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$119,849.02	0.37%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$226,801.53	0.7%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$120,701.84	0.37%	0	$0.00	NA	0	$0.00	
		2	$240,821.20	0.75%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,503.99	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$450,850.00	1.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$713,125.00	2.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$121,465.00	0.38%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$123,800.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,400.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	6	$702,400.00	2.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$229,900.00	0.71%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,750.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$111,900.00	0.35%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$116,000.00	0.36%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$236,156.30	0.73%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$111,000.00	0.34%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$124,500.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$234,400.00	0.73%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	4	$390,292.40	1.21%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$225,500.00	0.7%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
		1	$114,460.00	0.36%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	2	$247,500.00	0.77%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$110,600.00	0.34%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$110,200.00	0.34%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,000.00	0.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$113,105.61	0.35%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,920.00	0.35%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$341,900.00	1.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,300.00	0.36%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$588,950.00	1.83%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$111,200.00	0.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$123,325.98	0.38%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$227,100.00	0.71%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$114,400.00	0.36%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$117,250.00	0.36%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,350.60	0.38%	0	$0.00	NA	0	$0.00
	ST. JAMES	1	$122,200.00	0.38%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$124,875.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$122,900.00	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$234,200.00	0.73%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	6	$692,300.00	2.15%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$121,000.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$228,350.00	0.71%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,750.00	0.36%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$117,187.00	0.36%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$123,750.00	0.38%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$120,000.00	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.36%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$118,278.00	0.37%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$348,539.00	1.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$230,750.00	0.72%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	10	$1,153,974.55	3.59%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	1	$121,600.00	0.38%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$118,600.00	0.37%	0	$0.00	NA	0	$0.00

		WOOD COUNTY NATIONAL BANK	1	$111,150.00	0.35%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$685,898.79	2.13%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,465,981.98	13.86%	0	$0.00	NA	0	$0.00
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
		ALPINE BANK & TRUST CO	1	$129,400.00	0.23%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$129,050.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$133,450.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$269,638.46	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,208.96	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$279,400.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	10	$1,333,810.85	2.35%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$415,296.00	0.73%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$262,426.18	0.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$551,440.00	0.97%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$131,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$133,665.00	0.24%	0	$0.00	NA	0	$0.00
		BARRE SAVINGS BANK	1	$138,058.97	0.24%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT	1	$132,650.00	0.23%	0	$0.00	NA	0	$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	3	$411,050.00	0.73%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,600.00	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,242,185.37	2.19%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$142,817.00	0.25%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,750.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$129,834.58	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,156.00	0.7%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$144,400.00	0.25%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,257.64	0.25%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	$269,491.43	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$145,460.39	0.26%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$147,200.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	2	$286,353.99	0.51%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$130,400.00	0.23%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$143,200.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,500.00	0.23%	0	$0.00	NA	0	$0.00

	CREDIT UNION WEST	3	$334,421.39	0.59%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$134,007.44	0.24%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$267,750.00	0.47%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$401,748.00	0.71%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$411,100.00	0.73%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	5	$699,084.35	1.23%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$140,957.43	0.25%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$290,515.00	0.51%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,424.87	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$256,250.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$139,338.32	0.25%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$394,148.90	0.7%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$814,000.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$137,247.50	0.24%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,952,492.00	3.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$695,198.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,300.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,100.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$134,400.00	0.24%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	16	$2,176,015.20	3.84%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	5	$641,389.45	1.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$841,594.37	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$674,375.00	1.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,600.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$148,460.68	0.26%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$142,120.97	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$400,650.00	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,489,775.00	2.63%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$394,238.33	0.7%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$142,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$126,400.00	0.22%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,503.58	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,243,600.00	2.19%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$134,830.16	0.24%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$135,700.00	0.24%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	1	$131,500.00	0.23%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	LENDUS, LLC	3	$438,000.00	0.77%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$125,149.44	0.22%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$270,035.27	0.48%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$133,125.00	0.23%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$278,900.00	0.49%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$291,700.00	0.51%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$128,284.41	0.23%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	5	$618,769.35	1.09%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$258,300.00	0.46%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$147,635.30	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$126,200.00	0.22%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$139,300.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$129,750.00	0.23%	0	$0.00	NA	0	$0.00
		1	$133,831.41	0.24%	0	$0.00	NA	0	$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$939,500.00	1.66%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$126,840.22	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$555,675.00	0.98%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$295,950.00	0.52%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$275,200.00	0.49%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$144,817.57	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$289,950.00	0.51%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$127,700.00	0.23%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	$275,430.81	0.49%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$141,550.00	0.25%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	3	$419,800.00	0.74%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$260,000.00	0.46%	0	$0.00	NA	0	$0.00
		1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	2	$254,100.00	0.45%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$139,831.77	0.25%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$133,600.00	0.24%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$290,633.88	0.51%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$128,100.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$271,220.08	0.48%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	8	$1,137,770.00	2.01%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$131,120.00	0.23%	0	$0.00	NA	0	$0.00
	THE TRUST BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$142,700.00	0.25%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$146,400.00	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$282,000.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$141,152.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$261,875.00	0.46%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$267,320.00	0.47%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	9	$1,195,424.00	2.11%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$143,822.94	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$143,500.00	0.25%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$125,800.00	0.22%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$149,887.52	0.26%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$125,352.65	0.22%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	3	$427,000.00	0.75%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$430,785.57	0.76%	0	$0.00	NA	0	$0.00
		Unavailable	81	$11,084,649.03	19.53%	0	$0.00	NA	0	$0.00
Total			**416**	**$56,693,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAS9		ADDISON AVENUE FEDERAL CREDIT UNION	3	$689,210.20	3.79%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$338,750.00	1.86%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$378,223.54	2.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$175,352.90	0.96%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$627,000.00	3.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$480,500.00	2.64%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$170,000.00	0.93%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	$231,400.00	1.27%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$266,300.00	1.46%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$288,085.92	1.58%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$308,700.00	1.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$369,750.00	2.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$891,302.49	4.9%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$412,483.70	2.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$711,570.15	3.91%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$226,151.35	1.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$710,125.00	3.9%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$186,000.00	1.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$641,500.00	3.53%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$336,400.00	1.85%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$562,307.75	3.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$231,500.00	1.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$361,000.00	1.98%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$284,800.00	1.57%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$387,200.00	2.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$360,000.00	1.98%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$379,113.93	2.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$207,000.00	1.14%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,800.00	1.73%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$215,000.00	1.18%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$265,000.00	1.46%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,800.00	2.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	1	$396,600.00	2.18%	0	$0.00	NA	0	$0.00

		CORPORATION								
		TIERONE BANK	1	$289,941.00	1.59%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$911,984.17	5.01%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$416,500.00	2.29%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$321,794.62	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,469,939.49	19.09%	0	$0.00	NA	0	$0.00
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
		ALASKA USA FEDERAL CREDIT UNION	1	$38,500.00	0.09%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$67,920.00	0.16%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$63,650.00	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$52,535.61	0.12%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$106,000.00	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$106,972.13	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$31,300.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$62,613.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,750.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$386,865.00	0.91%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$172,391.24	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	30	$1,883,963.91	4.44%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$141,250.00	0.33%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$201,586.28	0.47%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	10	$628,900.00	1.48%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$76,800.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$222,922.50	0.53%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$145,500.00	0.34%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$83,896.72	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$40,975.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$97,250.00	0.23%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$195,525.00	0.46%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$160,500.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$337,735.00	0.8%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$110,175.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$237,750.00	0.56%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$78,750.00	0.19%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$80,305.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$44,663.99	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$204,600.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$149,130.00	0.35%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$135,563.58	0.32%	0	$0.00	NA	0	$0.00
		2	$90,851.54	0.21%	0	$0.00	NA	0	$0.00

	CO-OP SERVICES CREDIT UNION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$367,559.75	0.87%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$69,750.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$71,250.00	0.17%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$44,148.26	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$77,168.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$124,268.34	0.29%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$123,600.00	0.29%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$208,253.02	0.49%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,470.83	0.32%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$270,200.00	0.64%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	4	$235,718.50	0.56%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$62,700.00	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$78,606.57	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$453,843.00	1.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$269,920.00	0.64%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$81,400.00	0.19%	0	$0.00	NA	0	$0.00
	ENVOY MORTGAGE, LTD	1	$79,099.12	0.19%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$82,350.00	0.19%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	4	$256,250.00	0.6%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$390,350.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$300,593.95	0.71%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$234,626.89	0.55%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$121,582.37	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$124,750.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$79,920.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$96,300.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$127,100.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$188,500.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$905,162.00	2.13%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$333,750.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$104,935.39	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$1,282,472.38	3.02%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$62,400.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO	2	$141,609.96	0.33%	0	$0.00	NA	0	$0.00	

	RICO								
	FORUM CREDIT UNION	2	$135,500.00	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	5	$303,756.62	0.72%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$658,932.15	1.55%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$78,600.98	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$79,140.10	0.19%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$42,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$71,200.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$114,200.00	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$216,500.00	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$183,100.00	0.43%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$185,200.00	0.44%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$138,600.00	0.33%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$74,137.15	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$115,700.00	0.27%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$46,000.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$50,250.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR BANK	3	$221,823.23	0.52%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$69,827.51	0.16%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$34,199.91	0.08%	0	$0.00	NA	0	$0.00
		1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	6	$413,700.00	0.97%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$62,250.00	0.15%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$155,000.00	0.37%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$69,611.93	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$128,380.00	0.3%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$76,032.05	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$82,150.36	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$147,875.00	0.35%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$74,400.00	0.18%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$54,807.38	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$99,000.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$119,500.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$39,600.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$75,200.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$72,000.00	0.17%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$56,080.00	0.13%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$38,482.38	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	8	$492,367.16	1.16%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$36,500.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$175,725.00	0.41%	0	$0.00	NA	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$27,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$52,436.92	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$69,886.69	0.16%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$72,800.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$337,480.00	0.8%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$135,600.00	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$112,864.23	0.27%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$81,600.00	0.19%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$279,345.70	0.66%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$503,650.00	1.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$148,017.22	0.35%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$143,300.00	0.34%	0	$0.00	NA	0	$0.00	

	POPULAR MORTGAGE, INC	1	$63,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$37,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$60,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	$674,275.00	1.59%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	$362,921.95	0.86%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$222,000.00	0.52%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	3	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$149,500.00	0.35%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$278,300.00	0.66%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,428.07	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$145,000.00	0.34%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$146,600.00	0.35%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$138,577.26	0.33%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$80,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	6	$379,850.00	0.89%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	

	THE FIRST NATIONAL BANK	1	$64,800.00	0.15%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$71,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,775.00	0.13%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$445,125.00	1.05%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$195,600.00	0.46%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$155,600.79	0.37%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	13	$848,703.42	2%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$43,920.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$73,600.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$68,633.16	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$102,250.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$65,300.00	0.15%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	12	$760,830.00	1.79%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	11	$787,111.89	1.85%	0	$0.00	NA	0	$0.00	
	WALLIS STATE BANK	2	$150,000.00	0.35%	0	$0.00	NA	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	$218,300.00	0.51%	0	$0.00	NA	0	$0.00	
	WINTER HILL BANK, FSB	1	$50,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WINTRUST MORTGAGE	1	$74,313.45	0.18%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		WOOD COUNTY NATIONAL BANK	2	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$71,809.54	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$750,044.75	1.77%	0	$0.00	NA	0	$0.00
		Unavailable	155	$9,999,469.07	23.55%	0	$0.00	NA	0	$0.00
Total			**675**	**$42,446,962.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$273,000.00	2.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$248,000.00	1.95%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$117,500.00	0.92%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$668,515.00	5.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$452,000.00	3.55%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$219,000.00	1.72%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$293,643.00	2.31%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$136,500.00	1.07%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$354,563.50	2.79%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$554,526.79	4.36%	0	$0.00	NA	0	$0.00
		FIRST COUNTY BANK	1	$438,000.00	3.44%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$285,000.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$194,250.00	1.53%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$861,743.58	6.77%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$257,000.00	2.02%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	5	$1,229,030.00	9.66%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$286,150.00	2.25%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$384,150.00	3.02%	0	$0.00	NA	0	$0.00
		LAKE FOREST BANK & TRUST	1	$163,800.00	1.29%	0	$0.00	NA	0	$0.00
			1	$272,658.78	2.14%	0	$0.00	NA	0	$0.00

		LANDMARK CREDIT UNION								
		MAGNA BANK	4	$663,653.00	5.22%	0	$0.00	NA	0	$0.00
		MARINE BANK	1	$127,454.53	1%	0	$0.00	NA	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,500.00	2.64%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,354.78	1.28%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$289,651.55	2.28%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,700.00	0.93%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	2	$417,800.00	3.28%	0	$0.00	NA	0	$0.00
		PANHANDLE STATE BANK	1	$239,993.00	1.89%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$179,431.77	1.41%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$346,000.00	2.72%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$216,300.00	1.7%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$203,500.00	1.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$216,000.00	1.7%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,515,464.11	11.91%	0	$0.00	NA	0	$0.00
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
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$838,338.00	7.7%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,199,035.74	11.01%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	1	$217,000.00	1.99%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$268,997.79	2.47%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$211,314.44	1.94%	0	$0.00	NA	0	$0.00
			1	$349,569.65	3.21%	0	$0.00	NA	0	$0.00

		GROW FINANCIAL FEDERAL CREDIT UNION								
		GTE FEDERAL CREDIT UNION	1	$224,800.00	2.06%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$283,250.00	2.6%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$393,254.60	3.61%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$385,000.00	3.53%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$184,298.96	1.69%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$441,955.91	4.06%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$611,250.00	5.61%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	3.82%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$565,801.79	5.19%	0	$0.00	NA	0	$0.00
		TAMPA BAY FEDERAL CREDIT UNION	4	$1,067,185.75	9.8%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,900.00	2.01%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$415,500.00	3.81%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$1,362,464.04	12.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$982,544.46	9.03%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,891,979.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAW0		ACACIA FEDERAL SAVINGS BANK	4	$1,120,000.00	1.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$563,500.00	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$391,250.00	0.4%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,615,693.18	1.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$423,750.00	0.43%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00
			1	$400,000.00	0.41%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC								
	BANCORPSOUTH BANK	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$1,421,000.00	1.44%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$322,500.00	0.33%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$851,400.00	0.87%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$171,800.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$252,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$1,049,250.00	1.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$286,155.76	0.29%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$167,400.00	0.17%	0	$0.00	NA	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$415,800.00	0.42%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$162,313.61	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$196,400.00	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$281,250.00	0.29%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$162,982.20	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$414,729.49	0.42%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$362,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,439,522.00	1.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$823,000.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$810,242.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$192,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$812,196.89	0.83%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,325,234.90	1.35%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$261,141.99	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$3,861,750.00	3.93%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,521,407.27	1.55%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$298,914.11	0.3%	0	$0.00	NA	0	$0.00
		5	$1,491,500.00	1.52%	0	$0.00	NA	0	$0.00

	GUARANTEED RATE, INC								
	GUARDIAN MORTGAGE COMPANY INC	2	$456,741.03	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	13	$2,794,780.00	2.84%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$171,561.25	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$649,749.99	0.66%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$262,500.00	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$238,400.00	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$845,025.00	0.86%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,154,650.00	2.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$356,250.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$569,000.00	0.58%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	30	$9,059,025.00	9.21%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$243,750.00	0.25%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,500.00	0.54%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$380,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$194,250.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$502,500.00	0.51%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$438,554.64	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$612,495.00	0.62%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$199,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$1,797,750.00	1.83%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$473,017.66	0.48%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$153,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$1,319,000.00	1.34%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,158,000.00	1.18%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	12	$3,773,759.69	3.84%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$777,950.00	0.79%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$191,250.00	0.19%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,057,550.00	1.08%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	7	$2,882,750.00	2.93%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	16	$4,845,980.20	4.93%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$175,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	

		THE NATIONAL B&T OF SYCAMORE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00
		THINK MUTUAL BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$1,777,000.00	1.81%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,100.00	0.45%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	2	$625,000.00	0.64%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$320,600.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	88	$24,179,684.75	24.56%	0	$0.00	NA	0	$0.00
Total			**376**	**$98,369,107.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAX8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$335,400.00	2.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	1.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$531,672.89	3.35%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$360,000.00	2.27%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$402,000.00	2.53%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$795,542.00	5.01%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,400.00	1.73%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	2	$487,844.43	3.07%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$217,100.00	1.37%	0	$0.00	NA	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$416,494.31	2.62%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$762,856.13	4.8%	0	$0.00	NA	0	$0.00
			1	$224,250.00	1.41%	0	$0.00	NA	0	$0.00

		FARMERS BANK & TRUST								
		FIRST COMMUNITY CREDIT UNION	7	$1,973,879.06	12.43%	0	$0.00	NA	0	$0.00
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$621,577.00	3.91%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$567,889.73	3.58%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$549,449.18	3.46%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$327,895.38	2.06%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$197,450.00	1.24%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$204,000.00	1.28%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$269,319.26	1.7%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$638,000.00	4.02%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$227,200.00	1.43%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$406,144.00	2.56%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	3	$921,036.14	5.8%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$284,896.23	1.79%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$183,391.54	1.15%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$335,596.28	2.11%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$176,600.00	1.11%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$240,250.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,700,629.74	17.01%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,884,263.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XAY6			1	$347,600.00	8.53%	0	$0.00	NA	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	$639,360.00	15.69%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$352,349.24	8.65%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$723,400.00	17.76%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$562,200.00	13.8%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,448,841.21	35.57%	0	$0.00	NA	0	$0.00
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
		ARVEST MORTGAGE COMPANY	5	$1,480,250.00	7.82%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$209,600.00	1.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$201,109.00	1.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$445,000.00	2.35%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$523,500.00	2.76%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	9	$2,035,275.00	10.75%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$241,050.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,292,755.00	59.65%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,933,903.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	1.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$247,200.00	1.66%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$260,000.00	1.74%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$260,800.00	1.75%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$417,000.00	2.8%	0	$0.00	NA	0	$0.00
			1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC	1	$312,000.00	2.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$619,305.27	4.15%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$367,000.00	2.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,200.00	1.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$489,600.00	3.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$2,611,975.82	17.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$617,408.76	4.14%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$190,000.00	1.27%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$251,730.60	1.69%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$244,150.38	1.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$187,200.00	1.25%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$201,600.00	1.35%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$235,000.00	1.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$240,000.00	1.61%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$664,254.84	4.45%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$575,339.30	3.86%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$416,564.63	2.79%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$176,000.00	1.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$548,063.05	3.67%	0	$0.00	NA	0	$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,000.00	1.29%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$339,627.84	2.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$321,359.46	2.15%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$263,393.04	1.77%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$244,000.00	1.64%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$191,446.00	1.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,399,253.98	16.07%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,918,472.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB33		JUST MORTGAGE, INC	11	$2,884,270.00	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$7,996,190.90	73.49%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,880,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBA7		ACHIEVA CREDIT UNION	1	$161,500.00	0.8%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$271,861.52	1.35%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$123,200.00	0.61%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$170,000.00	0.85%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$380,200.00	1.89%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$330,250.00	1.64%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$125,000.00	0.62%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$152,275.00	0.76%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$258,650.00	1.29%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$100,882.73	0.5%	0	$0.00	NA	0	$0.00
			2	$501,381.13	2.5%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIRECT MORTGAGE, CORP	1	$318,750.00	1.59%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$511,000.00	2.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$334,000.00	1.66%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$849,662.51	4.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$417,792.12	2.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$497,500.00	2.48%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$200,000.00	1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$811,400.00	4.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$771,500.00	3.84%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$208,000.00	1.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$53,750.00	0.27%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	2	$413,250.00	2.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$453,400.00	2.26%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$281,250.00	1.4%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,900.00	0.85%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$219,470.00	1.09%	0	$0.00	NA	0	$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$271,600.00	1.35%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,450.00	0.84%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$254,412.77	1.27%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$345,626.38	1.72%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	4	$762,993.25	3.8%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$393,750.00	1.96%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$701,611.30	3.49%	0	$0.00	NA	0	$0.00

		SAFE CREDIT UNION	1	$339,700.00	1.69%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$472,300.00	2.35%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$168,750.00	0.84%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$618,017.66	3.08%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,653,135.18	13.21%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$145,000.00	0.72%	0	$0.00	NA	0	$0.00	
		ULSTER SAVINGS BANK	1	$268,150.00	1.33%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$483,244.00	2.41%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$216,000.00	1.08%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$247,195.67	1.23%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,490,314.17	12.39%	0	$0.00	NA	0	$0.00	
Total			**92**	**$20,087,075.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBB5		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	6.01%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,000.00	2.55%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$88,000.00	1.27%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$236,735.00	3.41%	0	$0.00	NA	0	$0.00	
		CENTRAL SAVINGS BANK	1	$79,015.85	1.14%	0	$0.00	NA	0	$0.00	
		CO-OP SERVICES CREDIT UNION	1	$192,000.00	2.77%	0	$0.00	NA	0	$0.00	
		COMMUNITY SAVINGS BANK	3	$234,944.46	3.38%	0	$0.00	NA	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$164,091.00	2.36%	0	$0.00	NA	0	$0.00	
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$477,000.00	6.87%	0	$0.00	NA	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,960.14	1.19%	0	$0.00	NA	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$183,700.00	2.65%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$49,000.00	0.71%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$125,500.00	1.81%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$151,000.00	2.18%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$114,680.55	1.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$241,000.00	3.47%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	1.5%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$554,550.00	7.99%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$217,000.00	3.13%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$229,452.97	3.31%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,300.00	3.03%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$75,000.00	1.08%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$111,125.00	1.6%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$153,000.00	2.2%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$158,000.00	2.28%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,800.00	2.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,000.00	1.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$289,720.00	4.17%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$477,810.00	6.88%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$476,300.00	6.86%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$112,000.00	1.61%	0	$0.00	NA	0	$0.00	
	Unavailable	4	$400,598.15	5.76%	0	$0.00	NA	0	$0.00	

Total			**52**	**$6,942,283.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBC3		ALPENA ALCONA AREA CREDIT UNION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$50,800.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$240,637.00	2.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$86,700.00	0.77%	0	$0.00	NA	0	$0.00	
		BANK OF WASHINGTON	1	$155,440.00	1.38%	0	$0.00	NA	0	$0.00	
		BREMER FINANCIAL CORPORATION	1	$116,150.00	1.03%	0	$0.00	NA	0	$0.00	
		CENTRAL BANK ILLINOIS	1	$102,680.00	0.91%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$124,192.76	1.1%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$67,265.31	0.6%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	3	$269,248.00	2.39%	0	$0.00	NA	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$131,707.00	1.17%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$114,769.49	1.02%	0	$0.00	NA	0	$0.00	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,928.81	1.86%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$190,000.00	1.69%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	4	$915,721.00	8.13%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK & TRUST	3	$619,299.00	5.5%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$169,746.00	1.51%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	4	$852,405.00	7.57%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	8	$983,432.45	8.73%	0	$0.00	NA	0	$0.00	
		ILLINI BANK	2	$121,236.37	1.08%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$34,534.00	0.31%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$236,811.00	2.1%	0	$0.00	NA	0	$0.00	

		LAKE MORTGAGE COMPANY INC	1	$116,053.00	1.03%	0	$0.00	NA	0	$0.00	
		MARINE BANK	1	$103,445.00	0.92%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$170,400.00	1.51%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$193,891.91	1.72%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$88,680.00	0.79%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,864.00	2.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE SECURITY, INC	1	$305,143.41	2.71%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.66%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	1	$30,400.00	0.27%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,219.46	2.18%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$79,000.00	0.7%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$275,939.29	2.45%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	3	$715,237.00	6.35%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$255,958.00	2.27%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$153,927.00	1.37%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$330,752.49	2.94%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$166,816.00	1.48%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	2	$235,539.00	2.09%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	2	$401,069.96	3.56%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$113,834.00	1.01%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,025,929.25	9.11%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,260,301.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XBD1		ASSOCIATED BANK, NA	1	$70,179.67	0.41%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$93,173.00	0.54%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$82,335.68	0.48%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	2	$560,569.00	3.25%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	17	$2,101,307.09	12.17%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$339,165.02	1.96%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	4	$581,152.00	3.37%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	5	$538,749.00	3.12%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$208,216.15	1.21%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$353,063.41	2.05%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	12	$1,735,486.21	10.05%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$196,888.29	1.14%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$45,975.00	0.27%	0	$0.00	NA	0	$0.00
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	$144,375.52	0.84%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$98,661.00	0.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	5	$407,493.00	2.36%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$178,594.00	1.03%	0	$0.00	NA	0	$0.00
		LAKE MORTGAGE COMPANY INC	1	$122,291.00	0.71%	0	$0.00	NA	0	$0.00
		LEADER ONE FINANCIAL CORPORATION	1	$98,616.39	0.57%	0	$0.00	NA	0	$0.00
		MACHIAS SAVINGS BANK	1	$186,300.00	1.08%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$917,392.76	5.31%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$834,813.46	4.84%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	9	$682,874.00	3.96%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	1	$135,677.51	0.79%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	4	$490,382.81	2.84%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	4	$402,598.20	2.33%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	10	$2,045,042.00	11.85%	0	$0.00	NA	0	$0.00	
		SELF-HELP CREDIT UNION	2	$165,275.04	0.96%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$73,653.22	0.43%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$164,306.49	0.95%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$245,255.69	1.42%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$117,098.00	0.68%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	9	$699,704.00	4.05%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$136,185.10	0.79%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$625,060.52	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,386,784.35	8%	0	$0.00	NA	0	$0.00	
Total			**135**	**$17,264,693.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBE9		CIS FINANCIAL SERVICES, INC	13	$1,799,688.00	42.29%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$93,083.90	2.19%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	5	$226,841.00	5.33%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	2	$471,596.37	11.08%	0	$0.00	NA	0	$0.00	

		MORTGAGE CENTER, LLC	1	$80,910.00	1.9%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	3	$331,106.00	7.78%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,608.00	4.17%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	2	$67,858.00	1.59%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$83,221.19	1.96%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$68,576.00	1.61%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$85,200.84	2%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	1	$44,351.80	1.04%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$725,462.44	17.06%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,255,503.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,107,525.38	53.88%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$774,331.59	37.67%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$29,060.57	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$144,788.25	7.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,055,705.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$2,196,900.00	71.47%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$767,500.00	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$109,298.76	3.56%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,073,698.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBH2		ARVEST MORTGAGE COMPANY	11	$773,637.00	40.84%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$575,500.00	30.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$545,000.00	28.78%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,894,137.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XBJ8		ARVEST MORTGAGE COMPANY	17	$1,474,300.00	63.55%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$79,000.00	3.41%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$105,750.00	4.56%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$121,500.00	5.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$539,300.00	23.24%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,319,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBK5		BANCO SANTANDER PUERTO RICO	1	$178,013.37	11.6%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$286,452.93	18.67%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$177,422.38	11.57%	0	$0.00	NA	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$177,798.36	11.59%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$384,415.72	25.06%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$329,924.79	21.51%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,534,027.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBL3		BANCO SANTANDER PUERTO RICO	1	$220,521.57	1.07%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$254,361.61	1.23%	0	$0.00	NA	0	$0.00	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$287,397.99	1.39%	0	$0.00	NA	0	$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$182,097.76	0.88%	0	$0.00	NA	0	$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$183,642.76	0.89%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$188,783.31	0.91%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$810,384.93	3.92%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$290,482.73	1.41%	0	$0.00	NA	0	$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$198,785.18	0.96%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$4,260,819.29	20.63%	0	$0.00	NA	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$212,776.48	1.03%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	53	$12,643,439.81	61.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$924,197.56	4.48%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,657,690.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBN9		ACACIA FEDERAL SAVINGS BANK	2	$1,053,082.98	0.62%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,622,653.12	0.95%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$712,500.00	0.42%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$492,283.94	0.29%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$593,599.91	0.35%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$708,250.45	0.42%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	3	$1,880,163.64	1.11%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$485,000.00	0.29%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$566,802.21	0.33%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$676,828.07	0.4%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$449,433.84	0.26%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$644,188.50	0.38%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$487,500.00	0.29%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$599,262.25	0.35%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$538,850.20	0.32%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$699,139.29	0.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$2,509,709.10	1.48%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	5	$3,009,558.48	1.77%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$543,687.57	0.32%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$2,056,852.71	1.21%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	3	$1,946,500.00	1.14%	0	$0.00	NA	0	$0.00

		GATEWAY BUSINESS BANK	1	$484,500.00	0.28%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	8	$4,285,591.45	2.52%	0	$0.00	NA	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	30	$18,583,261.76	10.92%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	5	$2,626,500.00	1.54%	0	$0.00	NA	0	$0.00	
		LEADER BANK, N.A	2	$1,008,582.02	0.59%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	50	$30,553,751.82	17.96%	0	$0.00	NA	0	$0.00	
		LOCKHEED FEDERAL CREDIT UNION	2	$1,145,978.57	0.67%	0	$0.00	NA	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	5	$3,367,983.00	1.98%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	2	$1,034,430.45	0.61%	0	$0.00	NA	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$505,377.84	0.3%	0	$0.00	NA	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$537,323.12	0.32%	0	$0.00	NA	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$463,821.12	0.27%	0	$0.00	NA	0	$0.00	
		PATELCO CREDIT UNION	3	$1,863,166.07	1.1%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$14,506,023.97	8.53%	0	$0.00	NA	0	$0.00	
		PROVIDENT CREDIT UNION	2	$1,192,497.78	0.7%	0	$0.00	NA	0	$0.00	
		RABOBANK, N.A	2	$1,117,347.09	0.66%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	3	$1,428,600.00	0.84%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	2	$1,389,750.00	0.82%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$520,000.00	0.31%	0	$0.00	NA	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$631,204.86	0.37%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	2	$1,359,134.88	0.8%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$887,300.00	0.52%	0	$0.00	NA	0	$0.00	
		Unavailable	101	$58,371,944.88	34.28%	0	$0.00	NA	0	$0.00	
Total			**290**	**$170,139,916.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XBP4		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$510,600.00	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	9	$2,611,733.00	0.52%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$4,237,328.44	0.85%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$186,500.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$837,400.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$717,280.66	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$1,006,291.81	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$427,700.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,646,200.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$241,700.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$279,622.83	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$878,750.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$2,297,456.00	0.46%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$350,200.00	0.07%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$2,442,350.00	0.49%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$642,680.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	39	$10,571,604.14	2.12%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$688,045.96	0.14%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$756,850.85	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$5,626,853.25	1.13%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$802,400.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$3,009,458.02	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	11	$3,765,500.00	0.75%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	22	$6,900,927.00	1.38%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$229,240.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WAUSAU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	10	$3,262,599.00	0.65%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	3	$767,958.61	0.15%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$861,700.00	0.17%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK	4	$783,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	2	$528,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	$5,356,450.00	1.07%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	4	$1,066,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$880,551.03	0.18%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,178,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$753,700.00	0.15%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$1,020,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	32	$8,561,624.75	1.71%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$473,183.12	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$1,257,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$705,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$1,660,850.00	0.33%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,764,411.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$285,631.85	0.06%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	12	$3,796,700.00	0.76%	0	$0.00	NA	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,607,418.36	0.32%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$424,600.00	0.08%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$1,085,410.05	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$654,500.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$822,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$759,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$710,200.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE	1	$210,025.03	0.04%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CORTRUST BANK	1	$196,600.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	$1,755,400.00	0.35%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$646,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	6	$1,631,800.00	0.33%	0	$0.00	NA	0	$0.00
	DANVERSBANK	3	$551,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$838,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$180,950.00	0.04%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$398,739.98	0.08%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	3	$851,700.00	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,396,259.71	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	23	$7,263,133.04	1.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,693,000.00	0.34%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$198,750.00	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$367,500.00	0.07%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$227,706.51	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$402,040.49	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	16	$4,553,972.00	0.91%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	15	$4,757,750.00	0.95%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,166,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,077,300.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,860,300.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,712,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,392,281.06	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$1,147,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,015,216.86	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,200.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$1,046,279.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,203,300.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$470,604.94	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	18	$4,654,865.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,390,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,428,600.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$198,600.00	0.04%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	2	$703,750.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$751,064.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	$3,537,600.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$821,750.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	40	$11,575,782.92	2.32%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	20	$10,224,725.13	2.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$543,350.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$216,814.11	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$574,329.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$482,468.63	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	37	$10,193,800.35	2.04%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$1,759,046.90	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$1,126,361.00	0.23%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
		6	$1,618,750.00	0.32%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GRAFTON SUBURBAN CREDIT UNION	2	$545,000.00	0.11%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$868,587.70	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$359,900.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$413,250.00	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,245,700.00	0.25%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	3	$852,000.00	0.17%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	6	$1,514,000.00	0.3%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	16	$4,196,220.00	0.84%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$235,200.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$197,750.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$1,486,325.49	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$593,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$601,086.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$382,200.00	0.08%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	HOOSAC BANK	1	$178,300.00	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$809,600.00	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$190,622.25	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$588,145.00	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	25	$9,013,750.00	1.8%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$426,250.00	0.09%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$883,293.88	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,501,934.44	0.5%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	20	$6,397,100.00	1.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$227,500.00	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,346,050.00	0.67%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,946,324.01	0.39%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	25	$7,981,500.00	1.6%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	11	$3,586,000.00	0.72%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	61	$24,114,280.00	4.83%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$689,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$489,678.19	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$2,532,550.00	0.51%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	3	$1,318,400.00	0.26%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	2	$475,500.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$268,800.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,443,900.00	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$437,200.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$556,959.49	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$633,800.00	0.13%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$230,834.27	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$628,250.00	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$477,000.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,397,100.00	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,206,063.00	0.24%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$676,200.00	0.14%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,843,400.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$375,250.00	0.08%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$502,057.61	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$329,500.00	0.07%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$463,600.00	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	$1,594,500.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$661,600.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$578,500.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,486,100.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,496,300.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$181,600.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	$1,322,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$498,586.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$1,076,400.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$1,391,850.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,625.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$534,250.00	0.11%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$280,800.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,379,000.00	0.28%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	$5,121,154.34	1.03%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	9	$2,140,350.00	0.43%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$849,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$961,241.37	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$2,329,255.42	0.47%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$797,500.00	0.16%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$412,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$1,256,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	$643,890.02	0.13%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,700,329.57	0.34%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,199,000.00	0.44%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	24	$7,016,608.60	1.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$1,641,500.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,044,000.00	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$713,560.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$705,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,202,164.26	0.24%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$891,100.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$436,926.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,851,393.52	0.77%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$423,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$330,400.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$1,770,033.54	0.35%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$401,900.00	0.08%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$189,738.00	0.04%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$192,352.08	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$230,350.00	0.05%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$895,250.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$197,910.00	0.04%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$516,076.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,727,134.90	0.35%	0	$0.00	NA	0	$0.00	
		2	$597,000.00	0.12%	0	$0.00	NA	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	6	$1,621,010.61	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$451,000.00	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$383,494.69	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,448,550.00	0.49%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$438,900.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$842,750.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$1,036,800.00	0.21%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	7	$3,774,750.00	0.76%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$457,800.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$384,600.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.00

	STEARNS LENDING, INC	7	$2,094,900.00	0.42%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,517,520.00	0.5%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$198,731.94	0.04%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$938,740.60	0.19%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,345,000.00	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,241,600.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$813,944.52	0.16%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,021,222.32	0.4%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$247,850.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$711,165.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$522,900.00	0.1%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$810,200.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	10	$3,142,400.00	0.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$594,700.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	

		UNITED MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$450,834.10	0.09%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00	
		UNIVERSITY BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	5	$1,561,900.00	0.31%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	8	$1,864,850.00	0.37%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$1,660,188.00	0.33%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,572,700.00	0.31%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$515,739.01	0.1%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$769,600.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	3	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$381,140.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	3	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	4	$1,179,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$1,059,361.97	0.21%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$76,015,620.71	15.16%	0	$0.00	NA	0	$0.00	
Total			**1,714**	**$499,559,328.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XBQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,173,800.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$563,000.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	7	$2,522,700.00	0.5%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$4,445,532.57	0.89%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$433,128.89	0.09%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$288,900.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$205,200.00	0.04%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$722,800.00	0.14%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$269,636.30	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,529,953.40	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$459,117.72	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$437,400.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	3	$721,600.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$826,500.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$1,017,000.00	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$2,120,379.77	0.42%	0	$0.00	NA	0	$0.00
			3	$812,500.00	0.16%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	12	$2,743,100.00	0.55%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,200.00	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	50	$11,805,083.74	2.36%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$458,200.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$1,083,057.70	0.22%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$4,743,680.83	0.95%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$2,800,990.08	0.56%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	2	$590,600.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$4,131,000.00	0.83%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$617,445.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	22	$7,418,527.05	1.48%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$799,410.00	0.16%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$719,311.33	0.14%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$545,636.54	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,261,600.00	0.45%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,322,050.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$175,546.01	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,473,300.00	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,270.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$441,600.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$6,331,416.17	1.27%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	7	$1,569,200.00	0.31%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$318,400.00	0.06%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	5	$1,410,300.00	0.28%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$302,400.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$1,921,200.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$616,540.84	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$224,800.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$5,200,144.13	1.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$790,250.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,270,000.00	0.25%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$298,900.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$724,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$217,400.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
		12	$3,031,403.00	0.61%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$512,000.00	0.1%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$521,750.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	12	$4,197,500.00	0.84%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$2,221,500.00	0.44%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$364,500.00	0.07%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$274,637.86	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,139,600.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$297,600.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$672,986.07	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$207,732.26	0.04%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$259,649.78	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$459,950.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,127,500.00	0.23%	0	$0.00	NA	0	$0.00
		2	$402,400.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CRESCENT CREDIT UNION	4	$1,127,303.60	0.23%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	5	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$501,353.81	0.1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,367,105.65	0.27%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	10	$3,151,278.74	0.63%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,056,205.48	0.21%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	16	$4,789,786.00	0.96%	0	$0.00	NA	0	$0.00
		23	$7,234,280.41	1.45%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	3	$722,492.60	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$511,400.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,338,691.71	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$947,051.46	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$520,600.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,285,014.54	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$819,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$251,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$1,878,182.27	0.38%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$269,652.45	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$298,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,724,941.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$569,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,681,248.67	0.34%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$417,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	22	$5,629,620.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,992,411.36	0.4%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,687,400.00	0.54%	0	$0.00	NA	0	$0.00
		2	$637,774.00	0.13%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$206,950.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$339,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$264,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,511,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$357,600.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$427,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	31	$9,388,835.91	1.88%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	14	$6,473,750.00	1.29%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,655,800.00	0.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,172,671.57	0.23%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$480,481.79	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$798,506.00	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$8,915,450.02	1.78%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,976,289.82	0.4%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$531,550.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$414,311.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,400.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$505,002.43	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$185,600.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$463,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$784,600.00	0.16%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,161,505.00	0.23%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	7	$2,057,253.35	0.41%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	18	$5,826,624.00	1.17%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$341,320.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$189,749.80	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$357,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$646,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$752,600.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	19	$7,119,913.09	1.42%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$920,900.00	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$223,300.00	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$2,713,759.71	0.54%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	18	$5,443,700.00	1.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$176,600.00	0.04%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	$2,434,800.00	0.49%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,807,113.06	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	36	$11,181,500.00	2.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	16	$5,641,000.00	1.13%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$647,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$594,100.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	52	$22,431,850.00	4.49%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$305,600.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$2,390,700.00	0.48%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,513,024.21	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	10	$3,001,991.67	0.6%	0	$0.00	NA	0	$0.00
		2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	8	$2,084,430.39	0.42%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$311,700.00	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,431,000.00	0.29%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$2,526,500.00	0.51%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$626,768.94	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,589,433.85	0.32%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$192,200.00	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	$3,533,900.00	0.71%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$829,400.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$526,700.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$856,600.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$236,640.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,618,500.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$953,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$628,000.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$2,422,615.00	0.48%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	9	$2,672,950.00	0.53%	0	$0.00	NA	0	$0.00
		1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	$352,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$895,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$419,250.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$318,500.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$699,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,713,000.00	0.34%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	$4,617,125.08	0.92%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$2,647,719.37	0.53%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$940,000.00	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$384,500.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,884,910.00	0.38%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$203,725.21	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$484,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$939,000.00	0.19%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$391,471.97	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,202,653.51	0.24%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$1,593,869.26	0.32%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	22	$5,771,932.10	1.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,892,500.00	0.38%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$682,608.59	0.14%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$776,900.00	0.16%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$773,600.00	0.15%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$2,239,681.05	0.45%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$542,300.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$704,650.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	13	$4,928,000.00	0.99%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$611,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$190,800.00	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$545,300.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$191,741.23	0.04%	0	$0.00	NA	0	$0.00	

	REDWOOD CREDIT UNION	5	$1,654,100.00	0.33%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	6	$2,039,500.00	0.41%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$605,500.00	0.12%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$310,266.25	0.06%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	5	$1,463,146.00	0.29%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,700,755.74	0.34%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,204,938.90	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,796,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$446,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$406,400.00	0.08%	0	$0.00	NA	0	$0.00	

	ST. MARYS BANK	1	$196,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$369,462.53	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,236,250.00	0.25%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	7	$3,430,540.00	0.69%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$277,500.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$365,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$997,773.00	0.2%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$236,650.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,212,300.00	0.44%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$830,119.01	0.17%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$507,337.85	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$232,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$843,070.00	0.17%	0	$0.00	NA	0	$0.00	

	THE PEOPLES CREDIT UNION	3	$756,228.50	0.15%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE TRUST BANK	1	$204,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,279,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$595,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	2	$415,501.07	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$4,013,186.00	0.8%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$230,700.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$249,430.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,187,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$1,175,793.57	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	8	$2,254,200.00	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,754,600.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$481,433.57	0.1%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,900.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$331,643.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$571,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$188,683.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$205,250.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$778,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$1,229,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	
		5	$1,371,500.00	0.27%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY								
		VIRGINIA CREDIT UNION, INC	3	$596,900.00	0.12%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	3	$853,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,233,500.00	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$275,500.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$799,952.51	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	10	$3,106,050.00	0.62%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$434,200.00	0.09%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$587,000.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	5	$1,447,454.45	0.29%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,590,892.25	0.32%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	282	$83,978,237.49	16.79%	0	$0.00	NA	0	$0.00
Total			**1,700**	**$499,963,002.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$1,044,600.00	0.21%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$934,500.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,425,500.00	0.29%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,643,139.90	0.53%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	ADVANTAGE BANK	2	$499,300.00	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$908,828.00	0.18%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	2	$570,595.65	0.11%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$463,100.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,904,398.44	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$772,907.48	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$227,200.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,468,300.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$823,400.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$307,575.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$3,462,400.00	0.69%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	58	$14,489,984.18	2.9%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$432,949.99	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$554,500.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$503,900.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$896,778.10	0.18%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	23	$6,467,850.00	1.29%	0	$0.00	NA	0	$0.00
		4	$1,140,000.00	0.23%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	6	$1,548,812.06	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$217,100.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,923,000.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$411,082.42	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$320,800.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$4,516,000.00	0.9%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$886,100.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$684,485.11	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,926,247.06	0.39%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$630,000.00	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,160.00	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$780,000.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$6,358,081.75	1.27%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	4	$1,207,350.00	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$801,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$953,000.00	0.19%	0	$0.00	NA	0	$0.00
		9	$3,005,500.00	0.6%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	8	$2,468,200.00	0.49%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$693,481.38	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$4,269,772.98	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$793,033.41	0.16%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,244,500.00	0.25%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$440,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	4	$1,130,154.07	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$814,300.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,193,494.00	0.24%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	11	$3,859,500.00	0.77%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,739,400.00	0.35%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$1,482,200.00	0.3%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	$624,434.27	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$253,253.24	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$469,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00
		3	$1,032,000.00	0.21%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$661,700.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,157,600.00	0.23%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$546,000.00	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$973,923.63	0.19%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$238,499.94	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$665,147.08	0.13%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$396,550.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$851,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$790,500.00	0.16%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$454,719.55	0.09%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$646,000.00	0.13%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE	8	$2,173,100.00	0.43%	0	$0.00	NA	0	$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	$2,612,859.48	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$201,100.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,487,550.87	0.3%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$604,500.00	0.12%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$303,100.34	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$610,700.00	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$312,250.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	14	$3,891,900.00	0.78%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	22	$6,959,650.92	1.39%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$597,812.28	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	$1,748,200.00	0.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	$2,264,400.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$3,431,993.32	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$2,546,207.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$1,866,625.81	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,479.56	0.05%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB	2	$452,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,668,700.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$490,700.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$216,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$3,203,550.00	0.64%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$748,700.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,357,656.82	0.47%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	8	$2,230,650.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$1,287,440.38	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$396,775.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,709,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	24	$7,499,444.18	1.5%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	11	$5,757,400.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00	
		5	$1,284,500.00	0.26%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$422,946.88	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$329,565.43	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	32	$9,798,461.00	1.96%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$538,655.16	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$653,400.00	0.13%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	7	$2,037,000.00	0.41%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	$860,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$549,500.00	0.11%	0	$0.00	NA	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$316,300.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$295,750.00	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$850,300.00	0.17%	0	$0.00	NA	0	$0.00

	HANCOCK BANK	1	$372,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	6	$1,799,407.62	0.36%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	24	$6,590,600.00	1.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	4	$888,260.00	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$374,756.38	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$1,192,800.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$199,289.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	3	$810,737.33	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$1,038,400.00	0.21%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$211,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$193,200.00	0.04%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$849,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$183,250.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	21	$7,501,340.00	1.5%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$248,950.00	0.05%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	8	$2,299,000.00	0.46%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	10	$2,997,700.00	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$244,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	9	$3,845,057.19	0.77%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$849,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	47	$15,626,217.49	3.13%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	15	$4,945,750.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	66	$27,166,650.00	5.44%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$334,400.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,805,408.16	0.36%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	12	$3,298,795.00	0.66%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,583,008.07	0.52%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	6	$1,442,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$271,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$696,000.00	0.14%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	7	$1,748,500.00	0.35%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,902,791.64	0.38%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	4	$1,038,600.00	0.21%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$539,300.00	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$289,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,066,270.87	0.41%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$738,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	6	$1,717,200.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$252,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$378,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$425,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$778,600.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL	3	$584,000.00	0.12%	0	$0.00	NA	0	$0.00	

	EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,200.00	0.05%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	2	$451,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	1	$304,000.00	0.06%	0	$0.00	NA	0 $0.00
	NORTHMARK BANK	1	$399,000.00	0.08%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	23	$6,660,858.83	1.33%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$2,340,969.77	0.47%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$829,550.00	0.17%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	5	$1,198,500.00	0.24%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$432,000.00	0.09%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	4	$1,168,650.00	0.23%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$241,000.00	0.05%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	3	$703,800.00	0.14%	0	$0.00	NA	0 $0.00
	ORRSTOWN BANK	2	$400,000.00	0.08%	0	$0.00	NA	0 $0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$1,019,000.00	0.2%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.06%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	6	$1,880,524.73	0.38%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	9	$3,915,987.23	0.78%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	19	$5,638,573.40	1.13%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	8	$2,583,500.00	0.52%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$592,250.00	0.12%	0	$0.00	NA	0 $0.00
		2	$419,000.00	0.08%	0	$0.00	NA	0 $0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$1,686,908.00	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$1,420,350.37	0.28%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,145,950.00	0.23%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$632,859.37	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$791,500.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,195,750.00	0.24%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$436,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	11	$3,416,398.39	0.68%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$860,500.00	0.17%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$997,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	3	$628,400.00	0.13%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$260,640.42	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$690,538.46	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$2,212,000.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	9	$2,635,800.00	0.53%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$604,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$720,275.00	0.14%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$623,500.00	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$293,300.00	0.06%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	$1,108,714.19	0.22%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	9	$3,521,861.35	0.7%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$982,170.27	0.2%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$214,269.62	0.04%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,451,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$262,400.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$366,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$305,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$418,400.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,815.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,752.85	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$547,450.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$547,200.00	0.11%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$906,000.00	0.18%	0	$0.00	NA	0	$0.00	

	STATE BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$582,400.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$448,300.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$599,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	1	$224,625.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,236,757.71	0.25%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,047,635.00	0.41%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$892,958.64	0.18%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$687,581.37	0.14%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,249,800.00	0.25%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,051,600.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$497,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	6	$1,571,000.00	0.31%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$278,341.25	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,364,802.33	0.87%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$658,600.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$1,327,380.00	0.27%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$2,193,000.00	0.44%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	9	$2,946,150.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$613,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$403,520.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$175,800.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$692,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,400.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$915,200.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$460,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,623,300.00	0.32%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$663,800.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	6	$1,574,741.00	0.32%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$542,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,397,450.00	0.28%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$175,364.53	0.04%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	9	$2,422,300.00	0.48%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$720,200.00	0.14%	0	$0.00	NA	0	$0.00	

		WESTERRA CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$829,500.00	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$235,696.21	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$2,148,238.25	0.43%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	288	$86,764,976.60	17.33%	0	$0.00	NA	0	$0.00
Total			**1,701**	**$499,779,271.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,265,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	6	$1,845,960.00	0.37%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,535,815.71	0.71%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$870,726.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$585,638.20	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$176,690.00	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
			4	$1,182,000.00	0.24%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	$408,100.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$827,500.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	12	$2,753,383.08	0.55%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$296,740.00	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	53	$14,225,756.37	2.85%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$198,737.94	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,075.00	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$683,000.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$6,241,725.42	1.25%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$422,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$2,425,607.62	0.49%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	18	$7,036,200.00	1.41%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$375,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$4,425,750.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$244,310.00	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$249,678.19	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$218,105.81	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,052,678.00	0.21%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION	2	$687,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$401,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$351,100.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$1,119,300.00	0.22%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$4,487,650.00	0.9%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$831,540.85	0.17%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$530,250.00	0.11%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$980,900.00	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$585,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,804,162.89	0.36%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$1,070,200.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	6	$2,011,100.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$919,900.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$6,143,625.74	1.23%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT	3	$895,500.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL PACIFIC HOME LOANS	4	$1,290,500.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$194,958.63	0.04%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,236,500.00	0.25%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$508,600.00	0.1%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$201,300.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$221,600.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,318,060.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$769,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$248,700.00	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$358,800.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	10	$3,358,250.00	0.67%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,507,900.00	0.3%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$1,405,332.53	0.28%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$558,300.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$486,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$347,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$337,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$178,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$935,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$441,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$245,650.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$538,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	4	$1,008,300.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,378,374.01	0.28%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,995.52	0.13%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$681,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$177,519.51	0.04%	0	$0.00	NA	0	$0.00	
	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	
		17	$4,767,882.27	0.95%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$222,880.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,568,971.00	0.31%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$496,250.00	0.1%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$322,500.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$468,676.21	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$218,500.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	23	$7,937,500.00	1.59%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	23	$6,799,668.98	1.36%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$536,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,958,700.00	0.39%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$887,650.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$180,600.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$293,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,580,373.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$807,100.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$294,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,550.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$5,157,625.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,914,200.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,862,893.60	0.97%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,524,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$527,325.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,044,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$177,600.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	33	$10,398,281.19	2.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	16	$7,452,940.82	1.49%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,040,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$472,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$265,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$10,021,676.14	2.01%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	5	$1,799,264.03	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,425,701.00	0.29%	0	$0.00	NA	0	$0.00	

	GEORGETOWN SAVINGS BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$702,900.00	0.14%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$1,080,750.00	0.22%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$391,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,340,392.00	0.27%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	5	$1,483,596.46	0.3%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	20	$6,124,201.61	1.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$383,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$201,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$661,100.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$507,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$574,600.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$907,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$397,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	HOMETOWN BANK	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$429,900.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$278,500.00	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$390,810.00	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$406,000.00	0.08%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	26	$10,204,000.00	2.04%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$592,400.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$354,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,661,765.54	0.53%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	9	$3,403,400.00	0.68%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	13	$4,426,700.00	0.89%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$960,135.63	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	53	$16,932,776.00	3.39%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	13	$4,124,000.00	0.83%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,152,653.00	0.23%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	56	$21,970,810.00	4.4%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	$771,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	11	$3,436,385.00	0.69%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$895,046.53	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$615,700.87	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	7	$1,813,300.00	0.36%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$249,340.35	0.05%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,807,910.76	0.36%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$386,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$196,734.64	0.04%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,092,550.00	0.22%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$236,800.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	10	$3,310,900.00	0.66%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$444,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,965,926.89	0.39%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,599,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$590,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$389,500.00	0.08%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$937,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$844,200.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$496,490.30	0.1%	0	$0.00	NA	0	$0.00	

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	$906,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$660,200.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$655,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$702,100.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$338,000.00	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$659,411.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,284,600.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$777,750.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,067,070.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,266,000.00	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,391,000.00	0.28%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	3	$624,800.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$830,000.00	0.17%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$993,000.00	0.2%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$4,570,985.83	0.92%	0	$0.00	NA	0	$0.00
		7	$1,925,525.00	0.39%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$274,800.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,206,000.00	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,092,050.00	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$722,500.00	0.14%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$457,200.00	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$2,007,568.09	0.4%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$3,471,272.52	0.7%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$4,088,918.77	0.82%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,065,511.52	0.21%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$243,600.00	0.05%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,164,150.00	0.23%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,189,400.00	0.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$477,714.35	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$974,500.00	0.2%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	18	$6,796,277.80	1.36%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,492,500.00	0.3%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$414,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$559,354.00	0.11%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$256,800.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$192,745.85	0.04%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,743,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	10	$3,117,800.00	0.62%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$1,064,965.00	0.21%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$304,600.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,996,808.24	0.4%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	9	$2,530,044.96	0.51%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$182,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO	1	$253,938.55	0.05%	0	$0.00	NA	0	$0.00	

	COUNTY								
	SCHMIDT MORTGAGE COMPANY	1	$359,360.88	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$348,500.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,306,500.00	0.26%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$957,500.00	0.19%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$200,250.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$271,649.87	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,332,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$279,639.58	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$865,700.00	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$565,500.00	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$1,440,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$921,400.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	6	$2,800,912.00	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$434,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$479,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$228,472.00	0.05%	0	$0.00	NA	0	$0.00
		1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES								
	STEARNS LENDING, INC	4	$1,140,500.00	0.23%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$413,200.00	0.08%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$335,600.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,084,500.00	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$614,188.95	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$586,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$727,731.21	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$302,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,041,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$513,710.29	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$1,587,500.00	0.32%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	12	$3,406,801.53	0.68%	0	$0.00	NA	0	$0.00
		2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	$231,750.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$1,022,785.00	0.2%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$768,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$1,012,489.06	0.2%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$205,429.13	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$974,542.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	9	$2,978,655.00	0.6%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$259,212.57	0.05%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$179,104.00	0.04%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$257,600.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	8	$2,100,000.00	0.42%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$965,400.00	0.19%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$580,000.00	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$3,458,633.85	0.69%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$233,500.00	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$490,000.00	0.1%	0	$0.00	NA	0	$0.00
		6	$1,506,850.00	0.3%	0	$0.00	NA	0	$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	2	$538,500.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$584,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$641,400.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$329,555.48	0.07%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$2,286,900.00	0.46%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$561,300.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	276	$81,626,785.56	16.18%	0	$0.00	NA	0	$0.00
Total			**1,690**	**$499,355,613.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$949,920.00	0.38%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,275,283.33	0.51%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$472,266.92	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$779,700.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
			1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	6	$1,402,500.00	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	21	$5,280,380.19	2.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$615,400.00	0.25%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,854,547.66	1.14%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,512,130.67	0.6%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,551,450.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$234,200.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$335,900.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$4,535,000.00	1.81%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$761,825.00	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$279,200.00	0.11%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$404,400.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$327,558.17	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$2,940,600.00	1.18%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$707,000.00	0.28%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,247,100.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$212,330.70	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	$1,618,266.83	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$550,027.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	5	$1,558,000.00	0.62%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$680,800.00	0.27%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$314,594.52	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$225,900.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	4	$960,989.00	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	5	$1,211,170.00	0.48%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$461,777.14	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$902,859.44	0.36%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$217,570.94	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$2,525,080.00	1.01%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	14	$4,221,395.64	1.69%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$475,756.34	0.19%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$795,250.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$435,919.62	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,370.10	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,476,067.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$909,789.02	0.36%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$512,418.11	0.2%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$3,350,148.00	1.34%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,995,288.00	0.8%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$961,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$1,153,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	11	$3,421,533.80	1.37%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	8	$4,227,585.75	1.69%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$960,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$988,300.87	0.4%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$305,300.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$4,351,109.50	1.74%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$947,733.38	0.38%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$725,400.00	0.29%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC	1	$188,300.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$930,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$523,890.72	0.21%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$1,388,100.00	0.56%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$643,650.00	0.26%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$603,434.00	0.24%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$255,600.00	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	17	$6,728,850.00	2.69%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,518,600.00	0.61%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,740,600.00	0.7%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$207,700.00	0.08%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,485,000.00	0.59%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$1,034,107.66	0.41%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A	11	$3,297,500.00	1.32%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	9	$2,926,500.00	1.17%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	22	$7,897,620.00	3.16%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$586,500.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,103,808.66	0.44%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$405,711.26	0.16%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,923,680.00	0.77%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$278,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$2,060,750.00	0.82%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$787,600.00	0.32%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$663,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$239,683.96	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$336,600.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,730,137.87	1.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,248,975.00	0.9%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	4	$1,133,086.72	0.45%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$286,446.16	0.11%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$776,062.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$875,700.00	0.35%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$966,300.00	0.39%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$304,579.79	0.12%	0	$0.00	NA	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$196,700.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$810,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$554,541.80	0.22%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	13	$3,844,891.29	1.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$865,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$480,992.55	0.19%	0	$0.00	NA	0	$0.00	
	POINT LOMA CREDIT UNION	2	$763,000.00	0.31%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$767,344.23	0.31%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$805,035.09	0.32%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	6	$2,389,000.00	0.96%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$954,744.48	0.38%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$818,050.00	0.33%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	6	$1,748,500.00	0.7%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$537,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$189,256.07	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$892,217.18	0.36%	0	$0.00	NA	0	$0.00	
		6	$1,444,416.88	0.58%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,355,113.00	0.54%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$844,000.00	0.34%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$615,880.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	5	$1,801,537.00	0.72%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$514,500.00	0.21%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION	2	$412,900.00	0.17%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$207,198.51	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,067,181.39	0.43%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$361,600.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$387,972.53	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,143,650.00	0.46%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$416,463.23	0.17%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$737,200.00	0.29%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	14	$3,857,874.92	1.54%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$365,050.00	0.15%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$211,750.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,839,600.00	0.74%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$215,920.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	

		CO								
		VALLEY NATIONAL BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,010,300.00	0.4%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,195,300.00	0.48%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,404,000.00	0.56%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$888,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	128	$40,973,322.09	16.48%	0	$0.00	NA	0	$0.00
Total			**843**	**$249,983,831.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,900.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,520,500.00	0.61%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,822,943.84	1.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$187,752.43	0.08%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$575,100.00	0.23%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$583,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$403,050.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$564,019.00	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$194,130.85	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	6	$1,375,200.00	0.55%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	20	$5,311,912.00	2.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	14	$3,565,975.00	1.43%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$508,400.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	6	$1,385,562.92	0.55%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$2,328,100.00	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,070,450.00	0.83%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$876,100.00	0.35%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$523,600.00	0.21%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	17	$5,050,106.72	2.02%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,366,800.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$3,498,600.00	1.4%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$850,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$672,400.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,269,143.00	0.51%	0	$0.00	NA	0	$0.00	

	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,820,400.00	0.73%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$636,945.00	0.25%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$1,026,850.87	0.41%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$272,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$321,750.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$175,768.23	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$614,380.00	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,052,365.92	0.42%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$507,920.00	0.2%	0	$0.00	NA	0	$0.00	
		10	$2,663,062.15	1.07%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	$266,400.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$980,000.00	0.39%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$408,750.00	0.16%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$259,657.62	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$2,493,250.00	1%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,253,652.00	1.7%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,569,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,313,300.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$542,277.62	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$902,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$857,700.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,204,900.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,422,200.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	9	$2,803,704.00	1.12%	0	$0.00	NA	0	$0.00

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	5	$1,165,216.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$717,600.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$359,500.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,242,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$5,497,772.96	2.2%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$4,253,945.20	1.7%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$230,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$186,469.30	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$3,231,455.72	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$549,600.00	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$293,513.11	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$401,700.00	0.16%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$548,756.38	0.22%	0	$0.00	NA	0	$0.00
		1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	10	$2,532,600.00	1.01%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$789,316.26	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	10	$3,049,425.00	1.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$349,850.00	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,244,000.00	0.9%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	8	$2,672,100.00	1.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	2	$448,600.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$3,510,550.00	1.4%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$420,807.36	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	18	$5,523,300.00	2.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,661,700.00	0.66%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	31	$14,108,700.00	5.64%	0	$0.00	NA	0	$0.00
		6	$1,732,664.78	0.69%	0	$0.00	NA	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	8	$2,313,485.00	0.93%	0	$0.00	NA	0 $0.00
	LUSO FEDERAL CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0 $0.00
	MACON BANK, INC	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$246,750.00	0.1%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$898,678.82	0.36%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,910.00	0.22%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	3	$760,000.00	0.3%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,385,331.03	0.55%	0	$0.00	NA	0 $0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$224,120.00	0.09%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$662,500.00	0.27%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.00
	METABANK	1	$326,800.00	0.13%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.00
	MID-PENN BANK	1	$199,742.55	0.08%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	1	$292,100.00	0.12%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	2	$436,800.00	0.17%	0	$0.00	NA	0 $0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$383,000.00	0.15%	0	$0.00	NA	0 $0.00
	MILFORD BANK, THE	2	$608,000.00	0.24%	0	$0.00	NA	0 $0.00
	MISSION FEDERAL CREDIT UNION	3	$779,500.00	0.31%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$244,000.00	0.1%	0	$0.00	NA	0 $0.00
	MORTGAGE AMERICA, INC	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$192,000.00	0.08%	0	$0.00	NA	0 $0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$663,600.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,783,579.45	1.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,310,750.00	0.52%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$458,027.46	0.18%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$548,000.00	0.22%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	$627,000.00	0.25%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$762,925.49	0.31%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$2,332,500.00	0.93%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$3,388,357.44	1.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,187,400.00	0.47%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00
		1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00

	POLISH NATIONAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$224,600.00	0.09%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$618,747.55	0.25%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$1,701,000.00	0.68%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$285,475.00	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,134,000.00	0.45%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	5	$1,579,500.00	0.63%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$549,000.00	0.22%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$655,649.80	0.26%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$416,438.29	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$366,000.00	0.15%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	$377,637.53	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$263,644.38	0.11%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$305,700.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	3	$661,505.17	0.26%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$693,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$587,299.89	0.23%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,396,956.00	0.56%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$442,750.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$786,500.00	0.31%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$600,700.00	0.24%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	1	$196,550.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$949,298.48	0.38%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,004,144.08	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$182,055.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$562,700.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	2	$425,066.91	0.17%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$720,300.00	0.29%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$182,753.50	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$821,900.00	0.33%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$272,230.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$987,000.00	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,540,707.55	0.62%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$468,500.00	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$740,400.00	0.3%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$563,500.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,178,500.00	0.47%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	4	$1,078,200.00	0.43%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$692,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$776,400.00	0.31%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,540,000.00	0.62%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$309,582.43	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	139	$38,744,452.39	15.5%	0	$0.00	NA	0	$0.00
Total			**856**	**$249,984,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$437,850.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,401,442.48	0.68%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$480,000.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$412,544.30	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$681,200.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$242,477.13	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$454,600.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,153,900.00	0.56%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	15	$3,557,190.47	1.74%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,606,250.00	1.27%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$827,335.95	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	5	$2,023,750.00	0.99%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	8	$2,396,100.00	1.17%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$567,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$861,300.00	0.42%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$890,000.00	0.43%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$645,800.00	0.32%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,235,450.00	0.6%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	4	$1,058,457.15	0.52%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$487,800.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$215,100.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,474,569.42	0.72%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$809,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$616,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$492,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,373,206.00	0.67%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$1,045,500.00	0.51%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$475,500.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$759,600.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$259,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$322,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC	1	$411,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$277,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$486,230.60	0.24%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$386,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,896,500.00	0.93%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$254,671.75	0.12%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	3	$974,974.98	0.48%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,639,000.00	0.8%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,919,971.19	1.43%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$767,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$289,600.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$599,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$379,900.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$659,500.00	0.32%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB	2	$532,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$213,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$265,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$309,520.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$624,676.31	0.31%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,882,450.00	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$948,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,009,000.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$487,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$519,350.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$673,700.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$696,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,896,655.11	0.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,129,000.00	1.53%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$786,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$398,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$615,600.00	0.3%	0	$0.00	NA	0	$0.00	
		2	$361,280.03	0.18%	0	$0.00	NA	0	$0.00	

	FREEDOM MORTGAGE CORP								
	FULTON BANK	9	$2,398,011.10	1.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$511,000.00	0.25%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$337,954.38	0.17%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$697,000.00	0.34%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$621,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$648,800.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$236,600.00	0.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$1,130,198.84	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,690,200.00	0.83%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$335,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$183,800.00	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	2	$672,500.00	0.33%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$177,600.00	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$3,500,000.00	1.71%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$349,076.47	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,288,660.00	0.63%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$2,346,900.00	1.15%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,585,600.00	1.26%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	10	$3,285,500.00	1.6%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	3	$931,000.00	0.45%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	33	$12,726,698.27	6.22%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$277,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$694,000.00	0.34%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,278,200.00	0.62%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$237,180.09	0.12%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$868,000.00	0.42%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$225,695.58	0.11%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$601,000.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$183,397.08	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$711,339.58	0.35%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	7	$2,322,000.00	1.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$378,500.00	0.18%	0	$0.00	NA	0	$0.00	
	METABANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	4	$1,135,000.00	0.55%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$212,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,332,600.00	1.14%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$244,750.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$893,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$512,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$462,300.00	0.23%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$737,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$495,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE MARKETS, LLC	2	$361,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	$586,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,811,577.63	0.88%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$501,170.00	0.24%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	$220,702.31	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$308,950.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$868,000.00	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$222,000.00	0.11%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$922,250.00	0.45%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$179,270.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$477,400.00	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$2,461,685.53	1.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,100.00	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	3	$935,800.00	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$431,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$360,624.91	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$1,863,650.00	0.91%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,534,500.00	1.24%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	3	$1,055,740.00	0.52%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$618,184.87	0.3%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$510,143.53	0.25%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	2	$437,700.00	0.21%	0	$0.00	NA	0	$0.00	
	REUNION MORTGAGE, INC	1	$697,500.00	0.34%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$772,000.00	0.38%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$551,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$721,750.87	0.35%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$366,327.85	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,855,890.27	0.91%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$619,000.00	0.3%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$224,211.02	0.11%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$488,170.00	0.24%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$502,400.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$378,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	3	$653,330.00	0.32%	0	$0.00	NA	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	$192,400.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$438,400.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$356,529.88	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$186,759.29	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$859,207.30	0.42%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$199,230.00	0.1%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$611,500.00	0.3%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$744,259.00	0.36%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$643,300.00	0.31%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,770,000.00	0.86%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$469,850.00	0.23%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$512,200.00	0.25%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$470,000.00	0.23%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,425,450.00	0.7%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$558,545.58	0.27%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$188,704.00	0.09%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$416,425.49	0.2%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$682,399.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$36,935,399.63	18.03%	0	$0.00	NA	0	$0.00	
Total			**704**	**$204,746,352.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	$28,571,809.00	10.58%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	155	$41,851,454.66	15.5%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$741,584.14	0.27%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	46	$11,209,727.19	4.15%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$203,610.44	0.08%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	25	$6,171,756.00	2.29%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	17	$6,110,850.00	2.26%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	4	$1,154,500.00	0.43%	0	$0.00	NA	0	$0.00	
		PLAZA HOME MORTGAGE, INC	9	$2,310,000.00	0.86%	0	$0.00	NA	0	$0.00	
		REUNION MORTGAGE, INC	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	34	$10,462,410.00	3.87%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	36	$12,770,796.00	4.73%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	8	$2,293,785.86	0.85%	0	$0.00	NA	0	$0.00	
		Unavailable	470	$145,190,793.39	53.77%	0	$0.00	NA	0	$0.00	
Total			**890**	**$270,023,076.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBX7		AMERIFIRST FINANCIAL CORPORATION	1	$197,628.17	1.07%	0	$0.00	NA	0	$0.00	

	BOULDER VALLEY CREDIT UNION	2	$743,333.38	4.02%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK	1	$239,087.55	1.29%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$901,706.37	4.88%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$187,002.47	1.01%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$160,074.27	0.87%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$219,121.21	1.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$738,802.77	4%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$194,310.24	1.05%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$255,392.01	1.38%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$261,529.73	1.42%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,181,758.11	6.4%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$606,470.94	3.28%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$351,930.64	1.9%	0	$0.00	NA	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$220,077.11	1.19%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	5	$1,397,624.94	7.56%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$361,434.95	1.96%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$771,900.59	4.18%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$426,450.76	2.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,819,186.06	9.85%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$726,984.67	3.93%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$257,453.39	1.39%	0	$0.00	NA	0	$0.00	
	PRIORITY ONE CREDIT UNION	1	$374,768.25	2.03%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$269,044.98	1.46%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$557,677.00	3.02%	0	$0.00	NA	0	$0.00	

		SAN DIEGO COUNTY CREDIT UNION	4	$1,088,503.91	5.89%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$354,242.00	1.92%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,585.32	1.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,408,486.05	18.45%	0	$0.00	NA	0	$0.00	
Total			**66**	**$18,475,567.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XBY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$429,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$719,114.70	0.25%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,694,697.51	0.96%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$859,600.00	0.3%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$742,700.00	0.26%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$965,999.00	0.34%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$228,512.14	0.08%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	17	$3,710,534.53	1.32%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$183,536.07	0.07%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	3	$804,651.50	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$931,850.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	2	$633,500.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	9	$3,144,684.10	1.11%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	1	$220,850.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	6	$1,597,600.00	0.57%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$251,364.65	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$289,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	6	$1,554,650.00	0.55%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$689,000.00	0.24%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$224,690.63	0.08%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$950,850.00	0.34%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$464,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$296,268.14	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$499,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,045,026.58	0.72%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$286,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,041,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$626,656.37	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$288,400.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$517,918.52	0.18%	0	$0.00	NA	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$179,666.06	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$877,800.00	0.31%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$602,589.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$404,524.52	0.14%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$518,721.80	0.18%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,100,207.71	0.39%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$957,734.41	0.34%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$323,601.62	0.11%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,258,950.00	0.45%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$4,060,803.17	1.44%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST	2	$476,500.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$653,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$359,547.07	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$261,662.64	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$872,920.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,764,100.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$2,022,800.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,961,679.38	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$2,354,541.00	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$233,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$273,050.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	48	$14,692,132.65	5.21%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,259,252.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$333,600.00	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$685,284.53	0.24%	0	$0.00	NA	0	$0.00
	FREMONT BANK	24	$7,230,903.04	2.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	23	$6,801,531.71	2.41%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	9	$2,775,515.93	0.98%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$488,000.00	0.17%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$206,489.92	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$416,475.36	0.15%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$417,350.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$212,300.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	3	$883,500.00	0.31%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,517,900.00	0.54%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	2	$562,325.22	0.2%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,997.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$773,014.03	0.27%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	10	$2,496,610.05	0.88%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$1,616,200.00	0.57%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$2,627,000.00	0.93%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$324,180.60	0.11%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,989,129.75	1.06%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,486,520.31	0.88%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	7	$2,241,500.00	0.79%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	3	$805,216.91	0.29%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	22	$8,911,273.59	3.16%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	20	$5,868,486.47	2.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	5	$1,320,000.00	0.47%	0	$0.00	NA	0	$0.00	

	MARBLEHEAD BANK	1	$376,455.00	0.13%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$190,219.19	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$823,850.00	0.29%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$542,400.00	0.19%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	8	$2,270,314.03	0.8%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$483,800.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$717,950.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,669,987.26	0.59%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$501,127.59	0.18%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$179,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	4	$1,243,500.00	0.44%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$803,500.00	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$549,448.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$842,740.52	0.3%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$246,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,137,910.00	0.76%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$2,474,950.00	0.88%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	$2,033,897.69	0.72%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK	1	$311,250.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$6,294,818.82	2.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,402.66	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,384,400.00	0.49%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$910,400.00	0.32%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$958,149.20	0.34%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$354,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$181,050.00	0.06%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,403,460.37	0.5%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$809,131.13	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$981,500.00	0.35%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$394,480.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$589,923.33	0.21%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	7	$1,979,435.82	0.7%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	$12,044,850.00	4.27%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,107,000.00	0.39%	0	$0.00	NA	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$716,400.00	0.25%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,400.00	0.07%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	12	$3,731,593.96	1.32%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$308,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$267,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$253,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$918,475.35	0.33%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,326,312.32	1.89%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$183,768.50	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNITED SECURITY FINANCIAL, INC	1	$263,349.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	

		UNIVERSITY CREDIT UNION	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	3	$800,000.00	0.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	33	$9,455,694.89	3.35%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,190,040.00	0.42%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$494,998.69	0.18%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$1,200,525.00	0.43%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$328,000.00	0.12%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$368,107.00	0.13%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$430,380.33	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	6	$1,860,908.05	0.66%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$276,451.75	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,545,455.78	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	217	$67,923,933.20	24.12%	0	$0.00	NA	0	$0.00
Total			**959**	**$282,161,486.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XBZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,448,191.39	2.4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	14	$3,712,643.00	3.64%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$366,400.00	0.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	14	$3,622,744.82	3.56%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$1,688,193.37	1.66%	0	$0.00	NA	0	$0.00
			36	$9,842,918.00	9.66%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC								
		PLAZA HOME MORTGAGE, INC	1	$321,500.00	0.32%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$652,000.00	0.64%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	6	$1,712,500.00	1.68%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$551,597.00	0.54%	0	$0.00	NA	0	$0.00
		Unavailable	257	$76,731,471.77	75.29%	0	$0.00	NA	0	$0.00
Total			**347**	**$101,900,159.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J6B1		POPULAR MORTGAGE, INC	14	$977,711.18	96.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$37,450.94	3.69%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,015,162.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXC0		PROSPECT MORTGAGE, LLC	15	$1,044,771.09	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,044,771.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QD43		DORAL BANK	15	$2,063,476.21	94.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,852.45	5.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,183,328.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QD50		DORAL BANK	54	$8,174,953.05	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,174,953.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QD68		DORAL BANK	12	$1,291,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,291,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEL4		DORAL BANK	19	$2,071,859.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,071,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEM2		DORAL BANK	12	$1,112,363.77	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,112,363.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417QEN0		DORAL BANK	17	$3,067,441.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,067,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WH53		GUILD MORTGAGE COMPANY	32	$6,562,242.17	93.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$437,424.47	6.25%	0	$0.00	NA	0	$0.00

Total			**34**	**$6,999,666.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WH61		GUILD MORTGAGE COMPANY	37	$6,221,218.96	95.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$278,171.31	4.28%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,499,390.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WH79		GUILD MORTGAGE COMPANY	33	$7,500,015.16	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,500,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WH87		GUILD MORTGAGE COMPANY	8	$1,500,050.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WH95		GUILD MORTGAGE COMPANY	19	$1,976,189.69	79.04%	0	$0.00	NA	0	$0.00
		Unavailable	3	$523,992.00	20.96%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,500,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJA0		GUILD MORTGAGE COMPANY	24	$5,499,943.04	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,499,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJB8		GUILD MORTGAGE COMPANY	113	$23,769,364.38	93.04%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,777,866.00	6.96%	0	$0.00	NA	0	$0.00
Total			**123**	**$25,547,230.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJC6		GUILD MORTGAGE COMPANY	55	$8,307,399.00	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,860,867.68	18.3%	0	$0.00	NA	0	$0.00
Total			**70**	**$10,168,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJD4		GUILD MORTGAGE COMPANY	10	$1,038,506.73	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,038,506.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YT56		BANK OF AMERICA, N.A	60	$34,254,643.00	5.24%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,100,000.00	0.32%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$1,621,500.00	0.25%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	36	$21,670,197.45	3.31%	0	$0.00	NA	0	$0.00
			1	$560,000.00	0.09%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	79	$44,409,739.64	6.79%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$4,212,000.00	0.64%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,200.00	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	15	$9,154,868.28	1.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	29	$17,090,176.04	2.61%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	159	$89,795,300.00	13.73%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$1,582,112.78	0.24%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	34	$25,393,966.88	3.88%	0	$0.00	NA	0	$0.00
		Unavailable	674	$401,453,767.30	61.43%	0	$0.00	NA	0	$0.00
Total			**1,105**	**$653,787,471.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YT64		CAPITAL ONE, NATIONAL ASSOCIATION	1	$199,920.00	0.25%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	39	$9,986,360.00	12.72%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	41	$10,362,580.00	13.2%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$657,381.58	0.84%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	96	$23,714,099.00	30.22%	0	$0.00	NA	0	$0.00
		PIONEER BANK	10	$1,998,074.72	2.55%	0	$0.00	NA	0	$0.00
		PMC BANCORP	9	$3,320,896.83	4.23%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	7	$1,607,179.61	2.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$903,240.00	1.15%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$1,101,904.72	1.4%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$402,500.00	0.51%	0	$0.00	NA	0	$0.00
			10	$2,006,332.61	2.56%	0	$0.00	NA	0	$0.00

		TRUSTMARK NATIONAL BANK								
		Unavailable	94	$22,079,905.44	28.14%	0	$0.00	NA	0	$0.00
Total			**322**	**$78,478,374.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YT72		1ST SOURCE BANK	103	$17,114,620.85	5.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	4	$802,441.52	0.24%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$678,250.00	0.2%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$820,290.00	0.24%	0	$0.00	NA	0	$0.00
		COLORADO FEDERAL SAVINGS BANK	1	$404,912.08	0.12%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	35	$7,925,170.35	2.35%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	14	$2,170,791.00	0.64%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	11	$2,350,300.00	0.7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	90	$15,577,300.00	4.62%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	34	$3,550,475.00	1.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	104	$16,512,874.70	4.9%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	265	$50,408,927.29	14.96%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	40	$6,269,033.00	1.86%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,219,220.08	0.66%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$56,200.00	0.02%	0	$0.00	NA	0	$0.00
		PMC BANCORP	34	$6,958,974.80	2.07%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$414,289.35	0.12%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	36	$7,486,200.00	2.22%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	16	$2,187,999.00	0.65%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	78	$13,625,054.91	4.04%	0	$0.00	NA	0	$0.00
			2	$323,450.00	0.1%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	3	$482,781.25	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	788	$178,605,651.03	53.02%	0	$0.00	NA	0	$0.00
Total			**1,682**	**$336,945,206.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YT80		1ST SOURCE BANK	19	$2,672,094.46	4.15%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	4	$692,841.00	1.08%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	8	$1,469,376.67	2.28%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$54,200.00	0.08%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$545,130.58	0.85%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	2	$283,500.00	0.44%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$448,809.36	0.7%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$477,039.00	0.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$650,489.66	1.01%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	2	$468,000.00	0.73%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$544,600.00	0.85%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	4	$478,650.00	0.74%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	85	$15,497,723.62	24.08%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	24	$3,385,362.00	5.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$321,700.00	0.5%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,372,417.37	3.69%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE	7	$561,605.42	0.87%	0	$0.00	NA	0	$0.00

		COMPANY								
		PENNYMAC LOAN SERVICES, LLC	7	$802,500.00	1.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$387,192.97	0.6%	0	$0.00	NA	0	$0.00
		PMC BANCORP	25	$5,406,265.32	8.4%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	14	$1,966,472.44	3.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$715,982.00	1.11%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$684,347.04	1.06%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	101	$10,814,159.75	16.8%	0	$0.00	NA	0	$0.00
		Unavailable	98	$12,652,060.19	19.67%	0	$0.00	NA	0	$0.00
Total			**450**	**$64,352,518.85**	**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
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$696,418.96	0.31%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	91	$13,643,524.70	6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	42	$6,554,122.42	2.88%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,434.00	0.13%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	8	$1,289,050.35	0.57%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$806,741.33	0.35%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$588,750.00	0.26%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$3,336,351.20	1.47%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,174,359.00	0.52%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	67	$12,242,390.79	5.38%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	8	$1,536,431.26	0.68%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	8	$1,222,048.88	0.54%	0	$0.00	NA	0	$0.00
		REGIONS BANK	23	$2,922,247.81	1.29%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	5	$452,439.11	0.2%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	2	$636,674.67	0.28%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	20	$3,317,382.74	1.46%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,067,242.58	0.47%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	687	$134,752,789.43	59.27%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$40,682,944.54	17.88%	0	$0.00	NA	0	$0.00	
Total			**1,244**	**$227,353,343.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YTT4		1ST SOURCE BANK	16	$2,647,465.55	0.25%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	3	$544,200.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$516,415.02	0.05%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$453,600.00	0.04%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	8	$1,150,463.20	0.11%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$839,035.00	0.08%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$343,846.60	0.03%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	33	$11,780,657.56	1.13%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	12	$3,160,870.00	0.3%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	52	$14,976,862.79	1.43%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	15	$3,257,718.00	0.31%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	204	$47,798,104.84	4.58%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	39	$5,420,800.00	0.52%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	224	$44,699,864.49	4.28%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	453	$106,050,177.40	10.16%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	44	$7,952,245.00	0.76%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	47	$8,919,100.63	0.85%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	10	$3,072,958.36	0.29%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$242,886.94	0.02%	0	$0.00	NA	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P	186	$45,454,767.05	4.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	28	$6,256,083.71	0.6%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	85	$19,354,732.22	1.85%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$134,023.27	0.01%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	113	$19,714,005.59	1.89%	0	$0.00	NA	0	$0.00
		Unavailable	2,635	$689,567,435.74	66.06%	0	$0.00	NA	0	$0.00
Total			**4,221**	**$1,044,308,318.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YTU1		1ST SOURCE BANK	11	$2,025,163.31	1.89%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	7	$1,389,713.32	1.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$371,900.00	0.35%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	6	$1,272,140.17	1.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	9	$596,172.27	0.56%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$415,490.57	0.39%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	5	$1,283,210.00	1.2%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	53	$12,670,753.63	11.83%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	11	$1,363,630.00	1.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,538,483.67	1.44%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	104	$22,789,506.85	21.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$542,780.00	0.51%	0	$0.00	NA	0	$0.00
		PMC BANCORP	29	$7,650,089.16	7.14%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	6	$1,440,426.35	1.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	14	$2,352,128.00	2.2%	0	$0.00	NA	0	$0.00

		RBC BANK (USA)	7	$1,581,833.43	1.48%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	57	$12,147,801.79	11.34%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$683,398.22	0.64%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	18	$2,776,339.10	2.59%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$31,708,796.52	29.6%	0	$0.00	NA	0	$0.00	
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	
		ALLIED HOME MORTGAGE CORPORATION	2	$319,626.46	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	44	$9,196,307.90	0.53%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$262,000.00	0.01%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	227	$46,567,425.92	2.66%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	391	$78,282,307.79	4.48%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	150	$25,614,007.80	1.47%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	14	$2,128,777.74	0.12%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$557,400.00	0.03%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,276,714.90	0.13%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$122,000.00	0.01%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	150	$30,685,327.83	1.76%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	6	$987,350.00	0.06%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	4	$899,000.00	0.05%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,330,550.00	0.08%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	82	$15,345,865.56	0.88%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	8	$826,250.00	0.05%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY	72	$13,056,429.34	0.75%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	52	$10,770,449.52	0.62%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,467,649.64	0.37%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$190,700.00	0.01%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,182,394.08	0.18%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,428,128.42	0.08%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	145	$30,644,932.65	1.75%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	174	$33,953,151.67	1.94%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	10	$2,117,450.00	0.12%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	338	$74,736,075.00	4.27%	0	$0.00	NA	0	$0.00	
		RBS CITIZENS, NA	209	$39,902,061.74	2.28%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	100	$14,399,651.08	0.82%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	33	$7,003,420.84	0.4%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	25	$5,110,945.79	0.29%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	23	$4,435,371.99	0.25%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	106	$20,335,293.20	1.16%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	204	$28,207,624.01	1.61%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	12	$1,928,394.46	0.11%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$114,880.00	0.01%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1,640	$393,367,103.38	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	3,664	$840,731,307.46	48.09%	0	$0.00	NA	0	$0.00	
Total			**7,971**	**$1,748,298,054.07**	**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	
		BANK OF AMERICA, N.A	1	$240,000.00	1.06%	0	$0.00	NA	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	5	$613,273.80	2.71%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$206,250.00	0.91%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$703,500.00	3.11%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$111,303.00	0.49%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$48,744.02	0.22%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	2	$440,600.00	1.95%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,000.00	0.96%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$943,839.63	4.18%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	44	$9,868,028.32	43.65%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	4	$785,102.93	3.47%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$237,832.20	1.05%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	3	$369,471.85	1.63%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,574,556.65	33.53%	0	$0.00	NA	0	$0.00	
Total			**128**	**$22,604,752.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YU39		BANK OF AMERICA, N.A	36	$7,587,187.84	76.2%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,370,366.26	23.8%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,957,554.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUA3		1ST SOURCE BANK	1	$112,577.23	2.33%	0	$0.00	NA	0	$0.00	
		EVERBANK	3	$266,516.73	5.53%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$238,200.00	4.94%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$27,000.00	0.56%	0	$0.00	NA	0	$0.00	

		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$267,027.97	5.54%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,295.00	4.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$50,625.00	1.05%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$75,200.00	1.56%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$81,372.26	1.69%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$133,986.21	2.78%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	3	$336,000.00	6.97%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$474,271.46	9.84%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,563,184.60	53.14%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,822,256.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUB1		ALLIED HOME MORTGAGE CORPORATION	1	$79,463.83	0.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	589	$80,811,410.77	5.15%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$457,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$818,085.00	0.05%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$473,460.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	392	$66,543,226.82	4.24%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1,276	$186,379,088.89	11.89%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	11	$1,684,373.57	0.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	32	$5,075,316.50	0.32%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,491,921.64	0.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,395,430.53	0.09%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN	11	$1,477,726.00	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	GATEWAY MORTGAGE GROUP LLC	1	$88,500.00	0.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	49	$7,883,980.78	0.5%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	6	$735,144.03	0.05%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$60,700.00	0%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	17	$1,491,405.00	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	$7,139,794.25	0.46%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	65	$11,086,201.15	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$71,000.00	0%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$405,480.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,700.00	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	141	$20,420,620.91	1.3%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	225	$34,320,062.70	2.19%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	10	$1,627,800.00	0.1%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	579	$103,399,945.05	6.59%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	4	$540,000.00	0.03%	0	$0.00	NA	0	$0.00
	REGIONS BANK	33	$3,857,543.18	0.25%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,030,508.34	0.13%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	33	$4,856,699.22	0.31%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	246	$39,435,093.00	2.51%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	55	$7,454,323.88	0.48%	0	$0.00	NA	0	$0.00
	WELLS FARGO BANK, N.A	1,233	$193,020,116.18	12.31%	0	$0.00	NA	0	$0.00
	Unavailable	4,369	$781,297,373.30	49.82%	0	$0.00	NA	0	$0.00

Total			**9,499**	**$1,568,095,494.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUC9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$194,000.00	0.7%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	15	$3,686,430.00	13.23%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	2	$661,816.41	2.38%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	22	$4,103,343.16	14.73%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$273,200.00	0.98%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	38	$9,675,525.00	34.74%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	2	$372,598.00	1.34%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$8,887,398.47	31.9%	0	$0.00	NA	0	$0.00	
Total			**118**	**$27,854,311.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	$778,425.00	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	56	$14,099,622.38	14.22%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	108	$26,333,742.03	26.55%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$340,750.00	0.34%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	$16,506,602.53	16.64%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$2,706,630.01	2.73%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	12	$2,448,573.75	2.47%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	35	$7,894,558.75	7.96%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	1	$342,091.00	0.34%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	1	$256,250.00	0.26%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	95	$22,876,610.99	23.06%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,600,086.22	4.65%	0	$0.00	NA	0	$0.00	
Total			**409**	**$99,183,942.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$653,000.00	0.78%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	267	$25,932,633.86	31.07%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	139	$16,457,202.83	19.72%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$212,100.00	0.25%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$603,777.00	0.72%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	8	$649,401.00	0.78%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	1	$107,500.00	0.13%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$536,414.61	0.64%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,383.40	0.11%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	64	$7,489,714.98	8.97%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	69	$8,601,427.15	10.31%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$453,014.49	0.54%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	12	$1,367,120.00	1.64%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,177,744.33	1.41%	0	$0.00	NA	0	$0.00	
		Unavailable	167	$18,744,263.88	22.46%	0	$0.00	NA	0	$0.00	
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	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$723,816.00	0.85%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$1,687,342.67	1.98%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	44	$11,921,179.12	13.96%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	3	$586,860.76	0.69%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$328,615.00	0.38%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	47	$10,988,040.83	12.86%	0	$0.00	NA	0	$0.00	

		COMPANY								
		PHH MORTGAGE CORPORATION	4	$877,202.62	1.03%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	15	$3,176,697.68	3.72%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	154	$40,370,198.63	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$627,350.22	0.72%	0	$0.00	NA	0	$0.00
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
		CHASE HOME FINANCE, LLC	25	$6,189,914.68	3.15%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	7	$1,487,186.03	0.76%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	27	$4,901,337.86	2.5%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$1,960,051.87	1%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	6	$1,491,378.95	0.76%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$792,000.00	0.4%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$361,600.00	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$396,922.00	0.2%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	38	$8,741,338.16	4.46%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$131,445.67	0.07%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	30	$5,443,403.64	2.77%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$487,022.88	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$523,986.59	0.27%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$873,348.36	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	663	$140,375,373.90	71.54%	0	$0.00	NA	0	$0.00
Total			**933**	**$196,207,538.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	$3,834,507.37	3.05%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	12	$7,019,528.93	5.59%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	1	$510,300.00	0.41%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	4	$2,249,750.00	1.79%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$2,645,532.09	2.11%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	32	$16,979,905.49	13.53%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,167,543.97	1.73%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$518,688.93	0.41%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	19	$10,241,575.16	8.16%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	29	$14,090,802.92	11.22%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	6	$3,228,035.50	2.57%	0	$0.00	NA	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	2	$1,187,352.71	0.95%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$60,868,010.69	48.48%	0	$0.00	NA	0	$0.00	
Total			**231**	**$125,541,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	$3,490,704.76	25.59%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$1,168,078.87	8.56%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$4,724,527.21	34.63%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$4,258,803.45	31.22%	0	$0.00	NA	0	$0.00	
Total			**25**	**$13,642,114.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUQ8		Unavailable	6	$3,598,725.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$3,598,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUT2		CITIMORTGAGE, INC	5	$1,144,217.12	59.85%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$767,541.27	40.15%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,911,758.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUU9		CITIMORTGAGE, INC	2	$1,128,675.00	47%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,272,937.48	53%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,401,612.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417YUV7		BANK OF AMERICA, N.A	19	$11,482,400.00	48.33%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	$6,374,137.99	26.83%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$2,260,000.00	9.51%	0	$0.00	NA	0	$0.00
		Unavailable	6	$3,643,000.00	15.33%	0	$0.00	NA	0	$0.00
Total			**39**	**$23,759,537.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUX3		BANK OF AMERICA, N.A	94	$15,295,727.20	7.29%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	22	$5,142,405.82	2.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	35	$5,788,672.63	2.76%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	127	$21,170,567.76	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	901	$162,432,107.33	77.41%	0	$0.00	NA	0	$0.00
Total			**1,179**	**$209,829,480.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCM5		SALEM FIVE MORTGAGE COMPANY, LLC	192	$47,996,198.53	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$47,996,198.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCN3		SALEM FIVE MORTGAGE COMPANY, LLC	35	$7,998,505.33	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,998,505.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJV4		Unavailable	15	$3,787,711.39	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,787,711.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJW2		Unavailable	90	$20,122,512.29	100%	0	$0.00	NA	0	$0.00
Total			**90**	**$20,122,512.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKN0		Unavailable	82	$15,795,174.53	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$15,795,174.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKP5		Unavailable	11	$2,444,449.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,444,449.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKQ3		Unavailable	11	$1,997,840.47	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,997,840.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	$37,081,980.87	100%	0	$0.00	NA	0	$0.00
Total			**217**	**$37,081,980.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418SUT4		REGIONS BANK	342	$56,763,103.75	100%	0	$0.00	NA	0	$0.00
Total			**342**	**$56,763,103.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUU1		REGIONS BANK	43	$4,715,500.53	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,715,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	$4,895,550.00	93.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$354,543.03	6.75%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,250,093.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	$1,494,017.80	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,494,017.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	$15,001,775.12	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,001,775.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,403,161.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,403,161.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	$1,750,420.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,750,420.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,278,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	$20,762,504.62	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,762,504.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,232,919.75	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,232,919.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH70		CAPITAL ONE, NATIONAL	23	$7,034,844.00	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**23**	**$7,034,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,478,395.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,478,395.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,142,673.66	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,142,673.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,835,016.93	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,835,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,517,256.67	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,517,256.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	$2,840,800.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,840,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	$4,018,954.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,018,954.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VQ88		Unavailable	183	$38,706,980.88	100%	0	$0.00	NA	0	$0.00
Total			**183**	**$38,706,980.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VQ96		Unavailable	26	$4,500,309.50	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,500,309.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VRA2		Unavailable	13	$2,474,496.04	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,474,496.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VRB0		Unavailable	94	$15,121,751.90	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,121,751.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418W7M6		PMC BANCORP	8	$1,839,255.56	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,839,255.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418WAC4		Unavailable	5	$1,464,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,464,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WAD2		Unavailable	6	$2,045,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,045,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD23		CITIMORTGAGE, INC	7	$1,711,277.17	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$383,250.00	18.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,094,527.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD31		CITIMORTGAGE, INC	12	$2,781,015.51	78.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$763,980.75	21.55%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,544,996.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD49		CITIMORTGAGE, INC	115	$13,542,307.29	71.67%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,354,091.40	28.33%	0	$0.00	NA	0	$0.00
Total			**161**	**$18,896,398.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD56		CITIMORTGAGE, INC	153	$21,123,831.82	64.16%	0	$0.00	NA	0	$0.00
		Unavailable	85	$11,800,571.35	35.84%	0	$0.00	NA	0	$0.00
Total			**238**	**$32,924,403.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD64		CITIMORTGAGE, INC	18	$3,955,545.19	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,141,855.55	22.4%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,097,400.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD72		CITIMORTGAGE, INC	31	$1,943,976.82	70.57%	0	$0.00	NA	0	$0.00
		Unavailable	13	$810,641.19	29.43%	0	$0.00	NA	0	$0.00
Total			**44**	**$2,754,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD80		CITIMORTGAGE, INC	22	$2,159,192.31	66.94%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,066,266.28	33.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,225,458.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WD98		CITIMORTGAGE, INC	10	$1,188,730.25	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$928,621.48	43.86%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,117,351.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDU1		CITIMORTGAGE, INC	31	$2,020,852.48	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,878,587.63	58.75%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,899,440.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDV9		CITIMORTGAGE, INC	30	$2,938,001.63	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,866,156.00	66.63%	0	$0.00	NA	0	$0.00

Total			**88**	**$8,804,157.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDW7		CITIMORTGAGE, INC	11	$2,434,368.57	50.26%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,408,965.16	49.74%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,843,333.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDX5		CITIMORTGAGE, INC	27	$3,740,546.11	18.24%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,766,523.73	81.76%	0	$0.00	NA	0	$0.00
Total			**148**	**$20,507,069.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDY3		CITIMORTGAGE, INC	190	$12,289,142.59	71.46%	0	$0.00	NA	0	$0.00
		Unavailable	75	$4,907,069.64	28.54%	0	$0.00	NA	0	$0.00
Total			**265**	**$17,196,212.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WDZ0		CITIMORTGAGE, INC	172	$16,815,175.65	71.66%	0	$0.00	NA	0	$0.00
		Unavailable	69	$6,650,100.81	28.34%	0	$0.00	NA	0	$0.00
Total			**241**	**$23,465,276.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WEA4		CITIMORTGAGE, INC	13	$1,810,172.49	72.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$691,648.33	27.65%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,501,820.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WEB2		CITIMORTGAGE, INC	10	$1,580,202.64	82.79%	0	$0.00	NA	0	$0.00
		Unavailable	2	$328,440.55	17.21%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,908,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WEC0		Unavailable	10	$3,254,250.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,254,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WED8		CITIMORTGAGE, INC	147	$35,114,831.62	14.7%	0	$0.00	NA	0	$0.00
		Unavailable	744	$203,817,947.12	85.3%	0	$0.00	NA	0	$0.00
Total			**891**	**$238,932,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WM23		WELLS FARGO BANK, N.A	151	$44,057,187.76	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,038,851.93	12.05%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,096,039.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WM31		WELLS FARGO BANK, N.A	155	$46,587,555.70	92.81%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,608,685.48	7.19%	0	$0.00	NA	0	$0.00
Total			**171**	**$50,196,241.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WMA5		Unavailable	41	$15,172,312.11	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$15,172,312.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418WQH6		WELLS FARGO BANK, N.A	212	$68,776,557.66	91.98%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$5,998,075.53	8.02%	0	$0.00	NA	0	$0.00	
Total			**231**	**$74,774,633.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WQJ2		WELLS FARGO BANK, N.A	193	$55,017,764.05	90.99%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,445,310.66	9.01%	0	$0.00	NA	0	$0.00	
Total			**215**	**$60,463,074.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXE5		Unavailable	39	$8,022,360.97	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$8,022,360.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXF2		Unavailable	20	$4,381,764.91	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,381,764.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXG0		Unavailable	5	$1,078,919.21	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,078,919.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXH8		CITIMORTGAGE, INC	1	$157,487.58	9.84%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,443,072.59	90.16%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,600,560.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXJ4		Unavailable	12	$1,556,015.85	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,556,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXK1		CITIMORTGAGE, INC	2	$630,660.00	1.85%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$33,428,369.51	98.15%	0	$0.00	NA	0	$0.00	
Total			**119**	**$34,059,029.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXL9		CITIMORTGAGE, INC	3	$1,052,755.25	7.13%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,717,812.40	92.87%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,770,567.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	$18,810,848.15	100%	0	$0.00	NA	0	$0.00	
Total			**87**	**$18,810,848.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	$9,145,568.04	100%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,145,568.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	$3,071,717.07	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,071,717.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418X6F0		THE HUNTINGTON NATIONAL BANK	39	$2,633,005.99	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,633,005.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	$25,161,551.66	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$25,161,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	$6,654,335.88	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,654,335.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	$3,256,186.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,256,186.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	$2,786,455.70	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,786,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	$13,942,862.46	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$13,942,862.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	$6,007,922.67	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$6,007,922.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	$4,154,224.78	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$4,154,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	$7,123,799.66	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$117,402.80	1.62%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,241,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6Q6		THE HUNTINGTON NATIONAL BANK	46	$4,427,344.83	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,427,344.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6R4		THE HUNTINGTON NATIONAL BANK	61	$3,667,351.59	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,667,351.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6S2		THE HUNTINGTON NATIONAL BANK	6	$1,476,488.83	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,476,488.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6T0		THE HUNTINGTON NATIONAL BANK	98	$24,380,204.82	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$24,380,204.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6U7		THE HUNTINGTON NATIONAL BANK	40	$9,700,544.33	90.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,024,280.00	9.55%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,724,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6V5		THE HUNTINGTON NATIONAL BANK	66	$15,037,771.98	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,803,835.40	24.21%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,841,607.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418X6W3		THE HUNTINGTON NATIONAL BANK	37	$8,621,493.16	53.41%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,520,703.61	46.59%	0	$0.00	NA	0	$0.00
Total			**69**	**$16,142,196.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA24		PMC BANCORP	12	$3,355,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,355,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA40		PMC BANCORP	12	$2,988,580.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,988,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA57		PMC BANCORP	8	$1,842,000.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,842,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA65		PMC BANCORP	17	$4,394,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,394,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA73		PMC BANCORP	13	$2,988,750.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,988,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA81		PMC BANCORP	9	$2,748,500.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,748,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XA99		PMC BANCORP	6	$1,148,850.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAA6		PMC BANCORP	27	$6,970,179.83	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,970,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAB4		PMC BANCORP	7	$2,408,357.47	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$2,408,357.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAC2		PMC BANCORP	9	$2,296,122.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,296,122.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAD0		PMC BANCORP	7	$1,555,532.15	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,555,532.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAE8		PMC BANCORP	6	$1,553,111.42	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,553,111.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAF5		PMC BANCORP	13	$3,744,225.26	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,744,225.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAG3		PMC BANCORP	16	$4,254,440.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,254,440.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAH1		PMC BANCORP	8	$1,972,332.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,972,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAJ7		PMC BANCORP	6	$1,335,225.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,335,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAK4		PMC BANCORP	11	$3,005,042.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,005,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAL2		PMC BANCORP	10	$2,364,950.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,364,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAM0		PMC BANCORP	13	$3,189,318.02	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,189,318.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAN8		PMC BANCORP	12	$3,716,970.79	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,716,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAP3		PMC BANCORP	5	$1,256,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,256,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAQ1		PMC BANCORP	8	$2,156,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,156,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAR9		PMC BANCORP	5	$1,120,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,120,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAS7		PMC BANCORP	6	$1,574,700.00	100%	0	$0.00	NA	0	$0.00

Total			**6**	**$1,574,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAU2		PMC BANCORP	15	$3,657,100.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,657,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAV0		PMC BANCORP	13	$2,982,300.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,982,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAW8		PMC BANCORP	14	$4,635,900.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,635,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAX6		PMC BANCORP	13	$2,723,850.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,723,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAY4		PMC BANCORP	6	$1,413,550.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,413,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XAZ1		PMC BANCORP	4	$1,057,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,057,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBA5		PMC BANCORP	15	$4,657,750.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,657,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBB3		PMC BANCORP	9	$2,677,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBC1		PMC BANCORP	16	$4,091,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,091,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBD9		PMC BANCORP	21	$4,870,510.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,870,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBE7		PMC BANCORP	6	$1,720,260.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,720,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBF4		PMC BANCORP	16	$4,418,720.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,418,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBG2		PMC BANCORP	8	$1,818,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,818,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBH0		PMC BANCORP	8	$2,002,500.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,002,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBJ6		PMC BANCORP	11	$3,180,700.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$3,180,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBK3		PMC BANCORP	14	$3,678,850.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBL1		PMC BANCORP	14	$3,571,231.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,571,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBM9		PMC BANCORP	16	$4,378,112.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,378,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBN7		PMC BANCORP	6	$1,580,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,580,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBP2		PMC BANCORP	1	$227,500.00	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,762,210.00	94.3%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,989,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBQ0		Unavailable	13	$3,379,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,379,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBR8		Unavailable	24	$6,079,595.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,079,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XBS6		PMC BANCORP	2	$583,920.00	11.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,520,388.00	88.56%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,104,308.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XCE6		Unavailable	8	$1,246,368.41	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,246,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XYX0		GMAC MORTGAGE, LLC	7	$1,435,062.89	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	513	$109,891,890.43	98.71%	0	$0.00	NA	0	$0.00
Total			**520**	**$111,326,953.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZC5		Unavailable	12	$3,393,392.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,393,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZG6		GMAC MORTGAGE, LLC	3	$655,894.30	2.62%	0	$0.00	NA	0	$0.00
		Unavailable	85	$24,368,935.94	97.38%	0	$0.00	NA	0	$0.00
Total			**88**	**$25,024,830.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD28		HSBC MORTGAGE CORPORATION (USA)	61	$20,001,546.05	100%	0	$0.00	NA	0	$0.00

Total			**61**	**$20,001,546.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD36		HSBC MORTGAGE CORPORATION (USA)	48	$15,001,309.55	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,001,309.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD51		HSBC MORTGAGE CORPORATION (USA)	34	$10,998,989.44	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,998,989.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD69		HSBC MORTGAGE CORPORATION (USA)	54	$14,998,991.39	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,998,991.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD77		HSBC MORTGAGE CORPORATION (USA)	12	$1,541,081.60	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,541,081.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD85		HSBC MORTGAGE CORPORATION (USA)	24	$2,366,726.23	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,366,726.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BD93		HSBC MORTGAGE CORPORATION (USA)	49	$10,000,749.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,000,749.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BDZ5		HSBC MORTGAGE CORPORATION (USA)	61	$19,998,774.14	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$19,998,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEA9		HSBC MORTGAGE CORPORATION (USA)	38	$5,999,657.83	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,999,657.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,936.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,999,936.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	$6,000,194.60	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,000,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,699.03	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,000,699.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEE1			19	$4,999,880.63	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**19**	**$4,999,880.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,155.10	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,000,155.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	$1,313,331.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,313,331.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BG25		SA MORTGAGE SERVICES, LLC	12	$2,113,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,113,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BG33		SA MORTGAGE SERVICES, LLC	6	$1,115,550.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGS8		SA MORTGAGE SERVICES, LLC	20	$3,579,888.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,579,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGT6		SA MORTGAGE SERVICES, LLC	9	$2,503,951.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,503,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGU3		SA MORTGAGE SERVICES, LLC	68	$16,316,311.00	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$16,316,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGV1		SA MORTGAGE SERVICES, LLC	15	$3,744,433.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,744,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGX7		SA MORTGAGE SERVICES, LLC	12	$2,439,475.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,439,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGY5		SA MORTGAGE SERVICES, LLC	12	$3,234,597.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,234,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	$12,194,558.44	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$12,194,558.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419BKD6		RBS CITIZENS, NA	7	$1,451,528.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,451,528.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKL8		POPULAR MORTGAGE, INC	10	$1,234,139.85	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,234,139.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKP9		POPULAR MORTGAGE, INC	30	$5,080,259.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,080,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKQ7		POPULAR MORTGAGE, INC	14	$1,787,100.00	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	2	$139,474.18	7.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,926,574.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKS3		POPULAR MORTGAGE, INC	20	$2,735,800.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,735,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKT1		POPULAR MORTGAGE, INC	33	$4,812,420.55	87.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$669,692.52	12.22%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,482,113.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKU8		POPULAR MORTGAGE, INC	26	$4,466,089.48	75.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,453,457.31	24.55%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,919,546.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKV6		POPULAR MORTGAGE, INC	8	$1,067,352.09	74.29%	0	$0.00	NA	0	$0.00
		Unavailable	4	$369,453.59	25.71%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,436,805.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BNL5		RBS CITIZENS, NA	74	$19,332,114.55	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,332,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	$12,945,236.41	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$12,945,236.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ57		PHH MORTGAGE CORPORATION	25	$5,338,152.36	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**25**	**$5,338,152.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ65		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	$10,535,553.27	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,535,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$4,433,046.74	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,433,046.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$7,466,010.90	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,466,010.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQ99		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,128,784.42	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,128,784.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	$17,278,876.35	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$17,278,876.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$10,549,050.63	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$10,549,050.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$8,852,814.88	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$8,852,814.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRA5		PHH MORTGAGE CORPORATION	14	$2,999,467.85	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**14**	**$2,999,467.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	$7,558,801.42	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,558,801.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	$9,764,070.50	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$9,764,070.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	$24,340,651.84	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$24,340,651.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRE7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	$11,439,969.93	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,439,969.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$9,195,709.04	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,195,709.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,206,905.00	2.11%	0	$0.00	NA	0	$0.00
		Unavailable	398	$102,494,205.55	97.89%	0	$0.00	NA	0	$0.00
Total			**407**	**$104,701,110.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,596,069.00	10.15%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,131,142.62	89.85%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,727,211.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL	58	$3,877,317.96	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**58**	**$3,877,317.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$6,212,939.66	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,212,939.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	$39,341,636.49	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$39,341,636.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$6,604,163.67	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,604,163.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	$14,097,248.00	100%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,097,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$2,101,726.50	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,101,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	$32,317,169.79	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$32,317,169.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$2,988,202.33	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,988,202.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$3,212,769.93	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,212,769.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$1,999,641.97	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,999,641.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$3,312,997.31	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,312,997.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,416,324.22	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,416,324.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$10,065,387.52	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,065,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	$50,024,888.50	100%	0	$0.00	NA	0	$0.00
Total			**232**	**$50,024,888.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	$113,207,045.87	100%	0	$0.00	NA	0	$0.00
Total			**450**	**$113,207,045.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	$16,161,447.26	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,161,447.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	$38,193,333.34	100%	0	$0.00	NA	0	$0.00
Total			**180**	**$38,193,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$4,833,281.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,833,281.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$11,695,749.75	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,695,749.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5A7			21	$5,223,980.64	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**21**	**$5,223,980.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,598,739.95	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,598,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CQ71		MI FINANCIAL CORPORATION	9	$2,039,950.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,039,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CST1		Unavailable	5	$1,580,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,580,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CSU8		Unavailable	6	$1,283,500.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,283,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CT37		KBA MORTGAGE, LLC	7	$1,420,228.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,420,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CT45		KBA MORTGAGE, LLC	21	$5,761,425.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,761,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CT52		KBA MORTGAGE, LLC	8	$1,411,636.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,411,636.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CT78		KBA MORTGAGE, LLC	4	$1,332,753.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,332,753.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CTX1		KBA MORTGAGE, LLC	12	$2,469,060.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,469,060.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CTY9		KBA MORTGAGE, LLC	10	$1,252,942.26	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,252,942.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CTZ6		KBA MORTGAGE, LLC	5	$2,537,179.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,537,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CV59		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,412,121.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,412,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV67		FIRST BANK DBA FIRST BANK MORTGAGE	32	$4,149,980.03	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,149,980.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV75		FIRST BANK DBA FIRST BANK MORTGAGE	47	$12,005,384.66	100%	0	$0.00	NA	0	$0.00	
Total			**47**	**$12,005,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV83		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,619,921.66	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,619,921.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	$1,230,100.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,230,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	$6,330,655.72	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,330,655.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,155,288.31	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,155,288.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXH1		Unavailable	4	$688,035.73	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$688,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CXZ1		Unavailable	19	$1,312,642.28	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,312,642.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY31		GMAC MORTGAGE, LLC	2	$668,500.00	0.63%	0	$0.00	NA	0	$0.00	
		Unavailable	384	$105,077,680.36	99.37%	0	$0.00	NA	0	$0.00	
Total			**386**	**$105,746,180.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419CY72		GMAC MORTGAGE, LLC	12	$752,197.48	36.42%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,313,142.97	63.58%	0	$0.00	NA	0	$0.00	
Total			**34**	**$2,065,340.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY80		GMAC MORTGAGE, LLC	6	$584,997.05	40.39%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$863,293.95	59.61%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,448,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CY98		GMAC MORTGAGE, LLC	3	$678,500.00	0.79%	0	$0.00	NA	0	$0.00	
		Unavailable	312	$85,275,544.19	99.21%	0	$0.00	NA	0	$0.00	
Total			**315**	**$85,954,044.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZ97		GMAC MORTGAGE, LLC	8	$596,524.43	9.14%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$5,927,944.24	90.86%	0	$0.00	NA	0	$0.00	
Total			**107**	**$6,524,468.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZA4		GMAC MORTGAGE, LLC	12	$3,418,900.00	3.07%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$108,021,836.27	96.93%	0	$0.00	NA	0	$0.00	
Total			**432**	**$111,440,736.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZB2		GMAC MORTGAGE, LLC	87	$21,445,372.25	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	369	$103,516,855.77	82.84%	0	$0.00	NA	0	$0.00	
Total			**456**	**$124,962,228.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZC0		GMAC MORTGAGE, LLC	5	$996,839.31	33.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,961,516.00	66.3%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,958,355.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CZX4		GMAC MORTGAGE, LLC	6	$1,839,907.57	12.12%	0	$0.00	NA	0	$0.00	
		Unavailable	54	$13,341,789.35	87.88%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,181,696.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2A8		CIT BANK, NATIONAL ASSOCIATION	11	$3,231,354.65	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,231,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419D2B6		CIT BANK, NATIONAL	45	$12,310,109.96	100%	0	$0.00	NA	0	$0.00	

		ASSOCIATION								
Total			**45**	**$12,310,109.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6K2		Unavailable	6	$1,883,727.76	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,883,727.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6L0		Unavailable	15	$5,393,163.54	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,393,163.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6N6		Unavailable	31	$10,159,153.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,159,153.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6P1		Unavailable	18	$5,028,229.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,028,229.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6Q9		Unavailable	11	$1,484,498.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,484,498.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6R7		Unavailable	14	$1,366,585.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,366,585.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6T3		Unavailable	11	$1,818,316.84	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,818,316.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6U0		Unavailable	13	$7,848,539.61	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$7,848,539.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6V8		Unavailable	14	$4,944,177.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,944,177.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6W6		Unavailable	18	$9,992,910.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$9,992,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D6Y2		Unavailable	4	$1,323,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,323,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DA76		CITIMORTGAGE, INC	25	$1,668,721.64	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,967,005.44	54.1%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,635,727.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DA84		CITIMORTGAGE, INC	33	$3,260,605.41	26.84%	0	$0.00	NA	0	$0.00
		Unavailable	89	$8,889,591.97	73.16%	0	$0.00	NA	0	$0.00
Total			**122**	**$12,150,197.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DA92		CITIMORTGAGE, INC	4	$1,199,113.87	79.47%	0	$0.00	NA	0	$0.00

		Unavailable	1	$309,700.00	20.53%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,508,813.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBA8		CITIMORTGAGE, INC	7	$1,750,837.46	22.72%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,955,949.59	77.28%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,706,787.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBB6		CITIMORTGAGE, INC	14	$4,235,570.61	25%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,709,023.63	75%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,944,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBC4		CITIMORTGAGE, INC	28	$3,308,412.75	26.57%	0	$0.00	NA	0	$0.00
		Unavailable	77	$9,140,978.85	73.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$12,449,391.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBD2		CITIMORTGAGE, INC	38	$5,288,944.86	18.46%	0	$0.00	NA	0	$0.00
		Unavailable	166	$23,361,294.27	81.54%	0	$0.00	NA	0	$0.00
Total			**204**	**$28,650,239.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBE0		CITIMORTGAGE, INC	1	$450,000.00	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,286,452.91	95.38%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,736,452.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBF7		CITIMORTGAGE, INC	30	$4,938,515.37	18.33%	0	$0.00	NA	0	$0.00
		Unavailable	135	$22,006,686.55	81.67%	0	$0.00	NA	0	$0.00
Total			**165**	**$26,945,201.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBH3		CITIMORTGAGE, INC	6	$1,961,910.99	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,677,123.32	91.33%	0	$0.00	NA	0	$0.00
Total			**75**	**$22,639,034.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DBK6		CITIMORTGAGE, INC	5	$1,603,000.00	30.53%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,646,898.53	69.47%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,249,898.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE23		USAA DIRECT DELIVERY	13	$1,771,074.59	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,771,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE31		USAA DIRECT DELIVERY	35	$2,451,841.63	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,451,841.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE49		USAA DIRECT DELIVERY	31	$3,022,611.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,022,611.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DE56		USAA DIRECT DELIVERY	21	$2,425,094.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,425,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE64		USAA DIRECT DELIVERY	38	$5,157,008.50	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,157,008.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE72		USAA DIRECT DELIVERY	132	$31,017,739.31	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$31,017,739.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE80		USAA DIRECT DELIVERY	27	$2,223,928.60	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,223,928.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DE98		USAA DIRECT DELIVERY	13	$1,865,312.27	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,865,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEQ0		USAA DIRECT DELIVERY	9	$1,738,726.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,738,726.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DER8		USAA DIRECT DELIVERY	20	$1,825,851.97	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,825,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DES6		USAA DIRECT DELIVERY	14	$1,632,076.39	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,632,076.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DET4		USAA DIRECT DELIVERY	22	$3,079,024.40	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,079,024.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEU1		USAA DIRECT DELIVERY	26	$4,266,056.82	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,266,056.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEV9		USAA DIRECT DELIVERY	121	$32,702,149.96	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$32,702,149.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEW7		USAA DIRECT DELIVERY	13	$1,161,268.94	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,161,268.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEX5		USAA DIRECT DELIVERY	12	$1,569,662.35	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,569,662.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEY3		USAA DIRECT DELIVERY	8	$1,982,894.51	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,982,894.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DEZ0		USAA DIRECT DELIVERY	34	$9,069,145.90	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,069,145.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFA4		USAA DIRECT DELIVERY	14	$3,256,561.74	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,256,561.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGJ4		Unavailable	10	$1,363,748.57	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,363,748.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGK1		Unavailable	12	$2,263,245.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,263,245.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGL9		Unavailable	17	$1,454,375.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,454,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DH87		Unavailable	7	$1,967,832.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,967,832.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DH95		Unavailable	19	$5,093,941.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,093,941.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJA0		Unavailable	70	$15,723,389.00	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,723,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJB8		Unavailable	21	$5,298,631.94	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,298,631.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJC6		Unavailable	49	$11,246,578.24	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,246,578.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJD4		Unavailable	32	$7,298,065.06	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,298,065.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJF9		Unavailable	10	$1,539,476.55	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,539,476.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJG7		Unavailable	10	$2,423,511.54	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,423,511.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJH5		Unavailable	18	$4,400,528.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,400,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DJL6		Unavailable	51	$11,577,167.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,577,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DKB6		WELLS FARGO BANK, N.A	94	$25,207,939.05	89.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,955,168.51	10.49%	0	$0.00	NA	0	$0.00
Total			**107**	**$28,163,107.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DKQ3		WELLS FARGO BANK, N.A	77	$33,457,991.69	94.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,839,100.00	5.21%	0	$0.00	NA	0	$0.00
Total			**85**	**$35,297,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DKR1		WELLS FARGO BANK, N.A	64	$27,941,115.34	92.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,247,250.00	7.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$30,188,365.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DKS9		WELLS FARGO BANK, N.A	199	$49,245,699.35	81.49%	0	$0.00	NA	0	$0.00
		Unavailable	43	$11,188,734.59	18.51%	0	$0.00	NA	0	$0.00
Total			**242**	**$60,434,433.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQ61		EMBRACE HOME LOANS, INC	6	$1,066,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,066,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQJ3		Unavailable	70	$16,001,822.83	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$16,001,822.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQK0		Unavailable	24	$6,049,230.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,049,230.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQL8		Unavailable	10	$1,816,808.09	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,816,808.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQM6		Unavailable	9	$1,796,000.26	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,796,000.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DQN4		Unavailable	12	$2,255,938.87	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,255,938.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQP9		Unavailable	7	$1,347,616.97	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,347,616.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQQ7		Unavailable	10	$1,594,793.67	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,594,793.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DR29		Unavailable	24	$3,460,230.17	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,460,230.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DR45		Unavailable	13	$1,470,675.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,470,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DR52		Unavailable	14	$2,346,421.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,346,421.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DRX1		Unavailable	8	$1,059,428.64	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,059,428.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DRY9		Unavailable	17	$1,281,141.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,281,141.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DRZ6		Unavailable	30	$5,023,201.08	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,023,201.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSW2		STERLING SAVINGS BANK	113	$23,402,792.76	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$23,402,792.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSX0		STERLING SAVINGS BANK	15	$3,246,234.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,246,234.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DTT8		STERLING SAVINGS BANK	181	$50,886,590.18	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,886,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DTU5		STERLING SAVINGS BANK	61	$18,393,916.00	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$18,393,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DTV3		STERLING SAVINGS BANK	22	$3,607,807.11	100%	0	$0.00	NA	0	$0.00

Total			**22**	**$3,607,807.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTW1		STERLING SAVINGS BANK	16	$1,805,012.23	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,805,012.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTX9		STERLING SAVINGS BANK	29	$8,362,181.67	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$8,362,181.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DTY7		STERLING SAVINGS BANK	11	$1,300,140.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,300,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$3,452,227.22	25.02%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$10,344,826.07	74.98%	0	$0.00	NA	0	$0.00	
Total			**78**	**$13,797,053.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,402,602.52	12.81%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$9,542,772.76	87.19%	0	$0.00	NA	0	$0.00	
Total			**72**	**$10,945,375.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,609,145.00	16.72%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$8,014,498.66	83.28%	0	$0.00	NA	0	$0.00	
Total			**53**	**$9,623,643.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,279,150.00	14.65%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$7,450,212.58	85.35%	0	$0.00	NA	0	$0.00	
Total			**54**	**$8,729,362.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV24		SUNTRUST MORTGAGE INC	1	$285,406.65	14.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,630,847.07	85.11%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,916,253.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DV32		SUNTRUST MORTGAGE INC	123	$37,427,126.62	57.18%	0	$0.00	NA	0	$0.00	
		Unavailable	92	$28,030,253.52	42.82%	0	$0.00	NA	0	$0.00	
Total			**215**	**$65,457,380.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV40		SUNTRUST MORTGAGE INC	84	$24,943,088.52	49.26%	0	$0.00	NA	0	$0.00	
		Unavailable	86	$25,692,816.03	50.74%	0	$0.00	NA	0	$0.00	
Total			**170**	**$50,635,904.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV57		SUNTRUST MORTGAGE INC	75	$19,024,369.62	37.39%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$31,858,977.67	62.61%	0	$0.00	NA	0	$0.00	
Total			**186**	**$50,883,347.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV65		SUNTRUST MORTGAGE INC	78	$5,232,361.89	71%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$2,136,887.08	29%	0	$0.00	NA	0	$0.00	
Total			**109**	**$7,369,248.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV73		SUNTRUST MORTGAGE INC	83	$8,240,352.31	57.03%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$6,208,416.81	42.97%	0	$0.00	NA	0	$0.00	
Total			**146**	**$14,448,769.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV81		SUNTRUST MORTGAGE INC	67	$7,880,051.91	60.69%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,104,868.01	39.31%	0	$0.00	NA	0	$0.00	
Total			**110**	**$12,984,919.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DV99		SUNTRUST MORTGAGE INC	125	$17,255,881.10	62.78%	0	$0.00	NA	0	$0.00	
		Unavailable	74	$10,232,497.89	37.22%	0	$0.00	NA	0	$0.00	
Total			**199**	**$27,488,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVT5		SUNTRUST MORTGAGE INC	36	$7,244,573.74	14.49%	0	$0.00	NA	0	$0.00	
		Unavailable	187	$42,755,192.06	85.51%	0	$0.00	NA	0	$0.00	
Total			**223**	**$49,999,765.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVU2		SUNTRUST MORTGAGE INC	63	$11,802,193.20	23.6%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$38,198,675.59	76.4%	0	$0.00	NA	0	$0.00	
Total			**237**	**$50,000,868.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DVV0		SUNTRUST	59	$11,263,218.69	45.05%	0	$0.00	NA	0	$0.00	

		MORTGAGE INC								
		Unavailable	63	$13,736,896.84	54.95%	0	$0.00	NA	0	$0.00
Total			**122**	**$25,000,115.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DVW8		SUNTRUST MORTGAGE INC	110	$32,982,278.84	37.64%	0	$0.00	NA	0	$0.00
		Unavailable	175	$54,646,420.96	62.36%	0	$0.00	NA	0	$0.00
Total			**285**	**$87,628,699.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DVX6		SUNTRUST MORTGAGE INC	159	$43,881,026.23	54.91%	0	$0.00	NA	0	$0.00
		Unavailable	112	$36,030,821.67	45.09%	0	$0.00	NA	0	$0.00
Total			**271**	**$79,911,847.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DVY4		SUNTRUST MORTGAGE INC	171	$49,070,575.74	66.97%	0	$0.00	NA	0	$0.00
		Unavailable	86	$24,201,924.39	33.03%	0	$0.00	NA	0	$0.00
Total			**257**	**$73,272,500.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DVZ1		SUNTRUST MORTGAGE INC	67	$18,898,861.55	69.72%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,209,322.17	30.28%	0	$0.00	NA	0	$0.00
Total			**95**	**$27,108,183.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW23		SUNTRUST MORTGAGE INC	116	$27,818,428.15	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	147	$36,453,325.19	56.72%	0	$0.00	NA	0	$0.00
Total			**263**	**$64,271,753.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW31		SUNTRUST MORTGAGE INC	28	$7,639,245.98	65.81%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,968,204.81	34.19%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,607,450.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW49		SUNTRUST MORTGAGE INC	6	$2,330,939.00	46.5%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,682,116.36	53.5%	0	$0.00	NA	0	$0.00
Total			**13**	**$5,013,055.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW56		SUNTRUST MORTGAGE INC	7	$1,893,254.87	37.72%	0	$0.00	NA	0	$0.00
		Unavailable	7	$3,126,032.73	62.28%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,019,287.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW64		SUNTRUST MORTGAGE INC	30	$8,362,225.15	55.72%	0	$0.00	NA	0	$0.00

		Unavailable	18	$6,646,441.90	44.28%	0	$0.00	NA	0	$0.00
Total			**48**	**$15,008,667.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW72		SUNTRUST MORTGAGE INC	33	$8,399,988.08	56%	0	$0.00	NA	0	$0.00
		Unavailable	22	$6,601,169.28	44%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,001,157.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW80		SUNTRUST MORTGAGE INC	22	$5,983,301.87	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,066,470.50	40.46%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,049,772.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DW98		SUNTRUST MORTGAGE INC	4	$1,071,500.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,943,246.20	89.3%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,014,746.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWA5		SUNTRUST MORTGAGE INC	9	$2,485,870.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,485,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWB3		SUNTRUST MORTGAGE INC	7	$1,550,861.26	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,550,861.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWC1		SUNTRUST MORTGAGE INC	93	$15,087,291.71	50.21%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,960,011.97	49.79%	0	$0.00	NA	0	$0.00
Total			**185**	**$30,047,303.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWD9		SUNTRUST MORTGAGE INC	16	$1,114,633.45	70.05%	0	$0.00	NA	0	$0.00
		Unavailable	7	$476,498.55	29.95%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,591,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWE7		SUNTRUST MORTGAGE INC	62	$3,966,706.68	64.21%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,210,977.94	35.79%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,177,684.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWF4		SUNTRUST MORTGAGE INC	37	$3,647,137.79	58.16%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,623,264.97	41.84%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,270,402.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DWG2		SUNTRUST MORTGAGE INC	30	$3,516,510.08	76.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,070,900.47	23.34%	0	$0.00	NA	0	$0.00
Total			**39**	**$4,587,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWH0		SUNTRUST MORTGAGE INC	42	$5,728,483.88	71.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,243,815.94	28.15%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,972,299.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWJ6		SUNTRUST MORTGAGE INC	44	$7,146,745.84	73.3%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,603,503.82	26.7%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,750,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWK3		SUNTRUST MORTGAGE INC	30	$5,326,239.52	36.26%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,362,326.17	63.74%	0	$0.00	NA	0	$0.00
Total			**73**	**$14,688,565.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWL1		SUNTRUST MORTGAGE INC	184	$46,314,713.99	61.15%	0	$0.00	NA	0	$0.00
		Unavailable	107	$29,429,698.24	38.85%	0	$0.00	NA	0	$0.00
Total			**291**	**$75,744,412.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWM9		SUNTRUST MORTGAGE INC	37	$10,538,424.22	81.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,328,011.13	18.09%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,866,435.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWN7		SUNTRUST MORTGAGE INC	27	$6,196,928.34	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	2	$389,714.26	5.92%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,586,642.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWP2		SUNTRUST MORTGAGE INC	40	$21,469,184.39	44.42%	0	$0.00	NA	0	$0.00
		Unavailable	47	$26,867,475.95	55.58%	0	$0.00	NA	0	$0.00
Total			**87**	**$48,336,660.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWR8		SUNTRUST MORTGAGE INC	24	$1,639,086.93	34.25%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,147,004.94	65.75%	0	$0.00	NA	0	$0.00
Total			**70**	**$4,786,091.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWS6		SUNTRUST	25	$2,445,602.87	38.81%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	40	$3,856,075.91	61.19%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,301,678.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWT4		SUNTRUST MORTGAGE INC	50	$12,200,130.73	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	226	$56,654,601.78	82.28%	0	$0.00	NA	0	$0.00
Total			**276**	**$68,854,732.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWU1		SUNTRUST MORTGAGE INC	30	$1,734,689.45	60.62%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,126,908.59	39.38%	0	$0.00	NA	0	$0.00
Total			**50**	**$2,861,598.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWV9		SUNTRUST MORTGAGE INC	32	$2,949,052.00	51.26%	0	$0.00	NA	0	$0.00
		Unavailable	29	$2,803,953.85	48.74%	0	$0.00	NA	0	$0.00
Total			**61**	**$5,753,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWW7		SUNTRUST MORTGAGE INC	19	$2,250,369.49	70.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$958,770.21	29.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,209,139.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWX5		SUNTRUST MORTGAGE INC	28	$3,903,964.62	58.79%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,736,252.60	41.21%	0	$0.00	NA	0	$0.00
Total			**48**	**$6,640,217.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWY3		SUNTRUST MORTGAGE INC	20	$3,258,003.00	60.97%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,085,349.23	39.03%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,343,352.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DWZ0		SUNTRUST MORTGAGE INC	76	$16,516,005.14	27.8%	0	$0.00	NA	0	$0.00
		Unavailable	190	$42,904,358.17	72.2%	0	$0.00	NA	0	$0.00
Total			**266**	**$59,420,363.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXA4		SUNTRUST MORTGAGE INC	12	$2,981,162.04	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,036,960.70	80.15%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,018,122.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXB2		SUNTRUST MORTGAGE INC	9	$2,809,400.00	41.56%	0	$0.00	NA	0	$0.00

		Unavailable	9	$3,950,137.05	58.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,759,537.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXC0		SUNTRUST MORTGAGE INC	3	$915,000.00	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	20	$7,350,675.45	88.93%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,265,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXD8		SUNTRUST MORTGAGE INC	4	$1,322,000.00	13.84%	0	$0.00	NA	0	$0.00
		Unavailable	20	$8,230,750.00	86.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$9,552,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXE6		SUNTRUST MORTGAGE INC	14	$4,505,424.00	49.72%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,556,500.00	50.28%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,061,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXF3		SUNTRUST MORTGAGE INC	6	$2,676,150.00	46.05%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,135,695.70	53.95%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,811,845.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DXG1		SUNTRUST MORTGAGE INC	24	$5,657,872.99	36.11%	0	$0.00	NA	0	$0.00
		Unavailable	30	$10,011,598.89	63.89%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,669,471.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	$17,582,199.82	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,582,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	$24,509,455.64	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,509,455.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	$3,764,020.05	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,764,020.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	$3,360,172.06	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,360,172.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DZ79		CIT BANK, NATIONAL ASSOCIATION	4	$1,412,654.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,412,654.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZY0		CIT BANK, NATIONAL ASSOCIATION	8	$1,496,715.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,496,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DZZ7		CIT BANK, NATIONAL ASSOCIATION	3	$1,530,994.46	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,530,994.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3T4		REGIONS BANK	9	$1,537,270.11	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,537,270.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4B2		REGIONS BANK	299	$60,727,703.60	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$60,727,703.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4C0		REGIONS BANK	135	$8,317,540.95	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$8,317,540.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4D8		REGIONS BANK	131	$8,947,177.87	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$8,947,177.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4E6		REGIONS BANK	162	$40,372,476.93	100%	0	$0.00	NA	0	$0.00
Total			**162**	**$40,372,476.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4F3		REGIONS BANK	79	$10,173,421.58	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$10,173,421.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4G1		REGIONS BANK	63	$6,123,284.67	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,123,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4H9		REGIONS BANK	10	$2,406,073.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,406,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4J5		REGIONS BANK	19	$2,147,065.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,147,065.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4N6		REGIONS BANK	299	$62,255,065.82	100%	0	$0.00	NA	0	$0.00
Total			**299**	**$62,255,065.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419E4P1		REGIONS BANK	314	$59,271,667.74	100%	0	$0.00	NA	0	$0.00
Total			**314**	**$59,271,667.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECD9		CITIMORTGAGE, INC	39	$2,546,688.83	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	26	$1,664,315.87	39.52%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,211,004.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECE7		CITIMORTGAGE, INC	27	$2,647,500.89	54.83%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,180,921.89	45.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$4,828,422.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECF4		CITIMORTGAGE, INC	25	$5,933,190.25	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,933,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECG2		CITIMORTGAGE, INC	33	$8,866,140.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,866,140.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECH0		CITIMORTGAGE, INC	23	$6,008,290.72	79.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,566,777.45	20.68%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,575,068.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECJ6		CITIMORTGAGE, INC	9	$1,038,717.64	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,164,225.40	52.85%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,202,943.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECK3		CITIMORTGAGE, INC	55	$13,574,327.31	90.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,378,916.52	9.22%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,953,243.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECL1		CITIMORTGAGE, INC	30	$4,060,742.60	66.31%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,063,412.10	33.69%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,124,154.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECM9		CITIMORTGAGE, INC	14	$3,474,072.50	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,474,072.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECN7		CITIMORTGAGE, INC	18	$2,929,819.02	58.06%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,116,540.94	41.94%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,046,359.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECP2		CITIMORTGAGE, INC	6	$1,855,294.39	65.08%	0	$0.00	NA	0	$0.00
		Unavailable	4	$995,427.34	34.92%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,850,721.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECQ0		CITIMORTGAGE, INC	4	$1,024,135.30	73.18%	0	$0.00	NA	0	$0.00

		Unavailable	2	$375,293.68	26.82%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,399,428.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECR8		CITIMORTGAGE, INC	5	$1,161,917.47	64.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$636,963.82	35.41%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,798,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECS6		CITIMORTGAGE, INC	24	$3,140,733.67	67.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,487,725.18	32.14%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,628,458.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFC8		RBC BANK (USA)	81	$15,068,537.29	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$15,068,537.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFD6		RBC BANK (USA)	38	$6,722,009.50	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,722,009.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH36		BANK OF AMERICA, N.A	35	$3,420,044.66	97.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$85,810.31	2.45%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,505,854.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH44		BANK OF AMERICA, N.A	145	$9,450,662.35	67.43%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,564,029.09	32.57%	0	$0.00	NA	0	$0.00
Total			**213**	**$14,014,691.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH51		BANK OF AMERICA, N.A	29	$7,610,377.66	95.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$344,648.25	4.33%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,955,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH69		BANK OF AMERICA, N.A	162	$15,821,661.32	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	44	$4,281,785.86	21.3%	0	$0.00	NA	0	$0.00
Total			**206**	**$20,103,447.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH77		BANK OF AMERICA, N.A	147	$41,186,262.67	85.04%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,244,242.32	14.96%	0	$0.00	NA	0	$0.00
Total			**171**	**$48,430,504.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EH85		BANK OF AMERICA, N.A	7	$2,184,816.07	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,184,816.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EH93		BANK OF AMERICA, N.A	91	$23,207,184.61	77.34%	0	$0.00	NA	0	$0.00
		Unavailable	26	$6,798,033.71	22.66%	0	$0.00	NA	0	$0.00
Total			**117**	**$30,005,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHM4		BANK OF AMERICA, N.A	120	$15,650,498.33	62.25%	0	$0.00	NA	0	$0.00
		Unavailable	73	$9,492,293.06	37.75%	0	$0.00	NA	0	$0.00
Total			**193**	**$25,142,791.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHN2		BANK OF AMERICA, N.A	76	$10,642,217.03	30.18%	0	$0.00	NA	0	$0.00
		Unavailable	178	$24,614,509.62	69.82%	0	$0.00	NA	0	$0.00
Total			**254**	**$35,256,726.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHP7		BANK OF AMERICA, N.A	31	$7,620,960.05	50.31%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,527,056.75	49.69%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,148,016.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHQ5		BANK OF AMERICA, N.A	55	$14,626,062.19	58.23%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,493,163.90	41.77%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,119,226.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHR3		BANK OF AMERICA, N.A	28	$15,163,725.06	59.86%	0	$0.00	NA	0	$0.00
		Unavailable	18	$10,170,061.42	40.14%	0	$0.00	NA	0	$0.00
Total			**46**	**$25,333,786.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHS1		BANK OF AMERICA, N.A	85	$20,179,174.34	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,179,174.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHT9		BANK OF AMERICA, N.A	45	$13,017,214.78	75.69%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,181,705.99	24.31%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,198,920.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHU6		BANK OF AMERICA, N.A	206	$12,978,564.99	85.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,173,264.65	14.34%	0	$0.00	NA	0	$0.00
Total			**237**	**$15,151,829.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHV4		BANK OF AMERICA, N.A	66	$8,688,310.19	85.69%	0	$0.00	NA	0	$0.00

		Unavailable	11	$1,451,070.49	14.31%	0	$0.00	NA	0	$0.00
Total			**77**	**$10,139,380.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHW2		BANK OF AMERICA, N.A	133	$15,628,596.87	77.65%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,499,533.14	22.35%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,128,130.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHX0		BANK OF AMERICA, N.A	119	$19,357,607.58	76.84%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,833,079.35	23.16%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,190,686.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHY8		BANK OF AMERICA, N.A	63	$6,185,076.86	47.97%	0	$0.00	NA	0	$0.00
		Unavailable	68	$6,708,731.37	52.03%	0	$0.00	NA	0	$0.00
Total			**131**	**$12,893,808.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EHZ5		BANK OF AMERICA, N.A	78	$4,934,770.95	83.93%	0	$0.00	NA	0	$0.00
		Unavailable	16	$944,523.46	16.07%	0	$0.00	NA	0	$0.00
Total			**94**	**$5,879,294.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ26		BANK OF AMERICA, N.A	260	$151,430,563.53	60.48%	0	$0.00	NA	0	$0.00
		Unavailable	169	$98,970,444.98	39.52%	0	$0.00	NA	0	$0.00
Total			**429**	**$250,401,008.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ34		BANK OF AMERICA, N.A	427	$121,673,893.82	81%	0	$0.00	NA	0	$0.00
		Unavailable	95	$28,534,630.27	19%	0	$0.00	NA	0	$0.00
Total			**522**	**$150,208,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ42		BANK OF AMERICA, N.A	332	$95,003,489.14	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,323,051.77	5.31%	0	$0.00	NA	0	$0.00
Total			**347**	**$100,326,540.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ59		BANK OF AMERICA, N.A	13	$3,043,179.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,043,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ67		BANK OF AMERICA, N.A	636	$196,484,791.24	78.55%	0	$0.00	NA	0	$0.00
		Unavailable	141	$53,640,586.87	21.45%	0	$0.00	NA	0	$0.00
Total			**777**	**$250,125,378.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EJ83		BANK OF AMERICA, N.A	267	$55,696,108.42	73.91%	0	$0.00	NA	0	$0.00
		Unavailable	94	$19,663,625.82	26.09%	0	$0.00	NA	0	$0.00
Total			**361**	**$75,359,734.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJ91		BANK OF AMERICA, N.A	209	$44,341,380.82	58.75%	0	$0.00	NA	0	$0.00
		Unavailable	144	$31,128,307.15	41.25%	0	$0.00	NA	0	$0.00
Total			**353**	**$75,469,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJA8		BANK OF AMERICA, N.A	149	$40,432,732.92	80.2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,982,121.03	19.8%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,414,853.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJB6		BANK OF AMERICA, N.A	158	$18,649,097.15	92.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,535,549.32	7.61%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,184,646.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJC4		BANK OF AMERICA, N.A	179	$24,526,002.92	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$718,633.42	2.85%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,244,636.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJD2		BANK OF AMERICA, N.A	319	$77,688,621.39	96.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,681,081.45	3.34%	0	$0.00	NA	0	$0.00
Total			**329**	**$80,369,702.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJE0		BANK OF AMERICA, N.A	397	$107,623,867.55	97.9%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,304,602.39	2.1%	0	$0.00	NA	0	$0.00
Total			**404**	**$109,928,469.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJF7		BANK OF AMERICA, N.A	61	$15,188,442.45	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$15,188,442.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJG5		BANK OF AMERICA, N.A	248	$64,017,558.53	98.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,148,041.11	1.76%	0	$0.00	NA	0	$0.00
Total			**252**	**$65,165,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJH3		BANK OF AMERICA,	137	$9,196,386.05	91.26%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	13	$881,211.28	8.74%	0	$0.00	NA	0	$0.00
Total			**150**	**$10,077,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJJ9		BANK OF AMERICA, N.A	109	$10,691,544.35	88.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,369,180.89	11.35%	0	$0.00	NA	0	$0.00
Total			**123**	**$12,060,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJK6		BANK OF AMERICA, N.A	60	$3,684,677.91	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$340,821.48	8.47%	0	$0.00	NA	0	$0.00
Total			**65**	**$4,025,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJL4		BANK OF AMERICA, N.A	102	$9,988,382.79	99.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,480.55	0.97%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,085,863.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJM2		BANK OF AMERICA, N.A	218	$21,302,479.51	85.09%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,732,218.65	14.91%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,034,698.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJN0		BANK OF AMERICA, N.A	291	$37,513,405.51	86.83%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,690,781.44	13.17%	0	$0.00	NA	0	$0.00
Total			**335**	**$43,204,186.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJP5		BANK OF AMERICA, N.A	379	$25,013,893.41	75.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$8,206,137.61	24.7%	0	$0.00	NA	0	$0.00
Total			**498**	**$33,220,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJQ3		BANK OF AMERICA, N.A	146	$8,340,937.13	94.66%	0	$0.00	NA	0	$0.00
		Unavailable	8	$470,188.28	5.34%	0	$0.00	NA	0	$0.00
Total			**154**	**$8,811,125.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJR1		BANK OF AMERICA, N.A	72	$20,448,085.58	34.97%	0	$0.00	NA	0	$0.00
		Unavailable	123	$38,022,932.20	65.03%	0	$0.00	NA	0	$0.00
Total			**195**	**$58,471,017.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJS9		BANK OF AMERICA, N.A	53	$17,505,787.55	86.65%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,697,605.84	13.35%	0	$0.00	NA	0	$0.00
Total			**61**	**$20,203,393.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJT7		BANK OF AMERICA, N.A	112	$28,785,062.67	84.54%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,262,118.84	15.46%	0	$0.00	NA	0	$0.00
Total			**130**	**$34,047,181.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJU4		BANK OF AMERICA, N.A	155	$29,338,017.32	83.11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,964,013.02	16.89%	0	$0.00	NA	0	$0.00
Total			**187**	**$35,302,030.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJV2		BANK OF AMERICA, N.A	74	$18,812,985.21	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,382,218.87	15.24%	0	$0.00	NA	0	$0.00
Total			**86**	**$22,195,204.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJW0		BANK OF AMERICA, N.A	103	$14,107,945.81	93.49%	0	$0.00	NA	0	$0.00
		Unavailable	7	$982,678.45	6.51%	0	$0.00	NA	0	$0.00
Total			**110**	**$15,090,624.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJX8		BANK OF AMERICA, N.A	19	$5,742,557.00	94.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$336,500.00	5.54%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,079,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJY6		BANK OF AMERICA, N.A	10	$6,069,950.93	24.08%	0	$0.00	NA	0	$0.00
		Unavailable	33	$19,141,258.87	75.92%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,211,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EJZ3		BANK OF AMERICA, N.A	68	$19,893,284.02	26.4%	0	$0.00	NA	0	$0.00
		Unavailable	189	$55,445,934.96	73.6%	0	$0.00	NA	0	$0.00
Total			**257**	**$75,339,218.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK24		BANK OF AMERICA, N.A	4	$1,239,085.00	17.19%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,970,940.00	82.81%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,210,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK32		BANK OF AMERICA, N.A	2	$228,480.00	12.05%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,667,220.00	87.95%	0	$0.00	NA	0	$0.00

Total			**16**	**$1,895,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK40		BANK OF AMERICA, N.A	7	$3,249,840.00	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	60	$17,688,862.79	84.48%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,938,702.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK57		BANK OF AMERICA, N.A	9	$3,073,384.50	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,893,312.67	86.01%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,966,697.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK65		BANK OF AMERICA, N.A	30	$9,137,850.00	31.7%	0	$0.00	NA	0	$0.00
		Unavailable	68	$19,690,576.67	68.3%	0	$0.00	NA	0	$0.00
Total			**98**	**$28,828,426.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK73		BANK OF AMERICA, N.A	3	$840,114.00	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,007,508.22	90.5%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,847,622.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK81		BANK OF AMERICA, N.A	70	$21,613,502.30	48.75%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,725,549.17	51.25%	0	$0.00	NA	0	$0.00
Total			**145**	**$44,339,051.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EK99		BANK OF AMERICA, N.A	2	$378,040.00	7.61%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,592,592.92	92.39%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,970,632.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKC2		BANK OF AMERICA, N.A	5	$1,456,241.48	43.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,896,127.67	56.56%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,352,369.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKD0		BANK OF AMERICA, N.A	8	$2,408,956.59	35.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,442,903.86	64.84%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,851,860.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKE8		BANK OF AMERICA, N.A	25	$14,241,668.93	70.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$6,081,499.40	29.92%	0	$0.00	NA	0	$0.00
Total			**35**	**$20,323,168.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

		N.A								
		Unavailable	97	$25,311,286.81	50.12%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,496,539.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKS7		BANK OF AMERICA, N.A	1	$398,000.00	8.21%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,449,950.00	91.79%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,847,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKU2		BANK OF AMERICA, N.A	3	$647,431.00	12.85%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,390,050.00	87.15%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,037,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKV0		BANK OF AMERICA, N.A	26	$9,451,078.00	74.95%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,158,167.15	25.05%	0	$0.00	NA	0	$0.00
Total			**35**	**$12,609,245.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKW8		BANK OF AMERICA, N.A	54	$6,326,327.00	83.01%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,295,019.14	16.99%	0	$0.00	NA	0	$0.00
Total			**65**	**$7,621,346.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKX6		BANK OF AMERICA, N.A	9	$653,049.00	37.01%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,111,682.85	62.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,764,731.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKY4		BANK OF AMERICA, N.A	4	$399,600.00	26.06%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,133,577.00	73.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,533,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EKZ1		BANK OF AMERICA, N.A	2	$515,000.00	6.04%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,014,559.47	93.96%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,529,559.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EL23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$287,058.55	21.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,060,081.01	78.69%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,347,139.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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

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

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

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

31419EQA0		PULTE MORTGAGE, L.L.C	16	$3,969,020.78	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,969,020.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQB8		PULTE MORTGAGE, L.L.C	23	$4,000,118.23	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,000,118.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQC6		PULTE MORTGAGE, L.L.C	59	$11,000,184.20	100%	0	$0.00	NA	0	$0.00	
Total			**59**	**$11,000,184.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQD4		PULTE MORTGAGE, L.L.C	37	$6,000,264.00	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$6,000,264.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQE2		PULTE MORTGAGE, L.L.C	8	$1,001,701.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,001,701.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQF9		PULTE MORTGAGE, L.L.C	19	$4,106,554.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,106,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EQG7		PULTE MORTGAGE, L.L.C	97	$20,001,288.00	100%	0	$0.00	NA	0	$0.00	
Total			**97**	**$20,001,288.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419ET25		Unavailable	2	$268,335.83	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$268,335.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUH0		Unavailable	1	$150,160.84	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$150,160.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUQ0		BANK OF AMERICA, N.A	4	$814,346.52	15.73%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,361,407.39	84.27%	0	$0.00	NA	0	$0.00	
Total			**28**	**$5,175,753.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUR8		BANK OF AMERICA, N.A	5	$1,068,674.37	84.8%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$191,526.88	15.2%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,260,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EUS6		BANK OF AMERICA, N.A	43	$5,069,921.00	33.62%	0	$0.00	NA	0	$0.00	

		Unavailable	84	$10,008,058.71	66.38%	0	$0.00	NA	0	$0.00
Total			**127**	**$15,077,979.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EV22		PROSPECT MORTGAGE, LLC	6	$2,235,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EV48		PROSPECT MORTGAGE, LLC	7	$3,319,250.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$3,319,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EVQ9		PROSPECT MORTGAGE, LLC	12	$4,491,942.29	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$4,491,942.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EVU0		PROSPECT MORTGAGE, LLC	4	$1,622,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EVV8		PROSPECT MORTGAGE, LLC	15	$5,039,516.58	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,039,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EVW6		PROSPECT MORTGAGE, LLC	29	$9,982,556.68	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,982,556.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EVZ9		PROSPECT MORTGAGE, LLC	32	$9,901,550.61	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,901,550.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWX3		NAVY FEDERAL CREDIT UNION	11	$5,683,442.81	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$5,683,442.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FD29		PHH MORTGAGE CORPORATION	94	$24,089,992.54	85.51%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,080,912.59	14.49%	0	$0.00	NA	0	$0.00
Total			**111**	**$28,170,905.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FD78		PHH MORTGAGE CORPORATION	27	$5,738,868.24	24.63%	0	$0.00	NA	0	$0.00
		Unavailable	105	$17,560,889.41	75.37%	0	$0.00	NA	0	$0.00
Total			**132**	**$23,299,757.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FD86		PHH MORTGAGE CORPORATION	11	$1,080,419.70	90.65%	0	$0.00	NA	0	$0.00

		Unavailable	2	$111,472.32	9.35%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,191,892.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FD94		PHH MORTGAGE CORPORATION	257	$34,692,564.66	79.4%	0	$0.00	NA	0	$0.00
		Unavailable	100	$8,998,246.87	20.6%	0	$0.00	NA	0	$0.00
Total			**357**	**$43,690,811.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FDZ6		PHH MORTGAGE CORPORATION	63	$12,330,613.62	25.59%	0	$0.00	NA	0	$0.00
		Unavailable	211	$35,849,745.13	74.41%	0	$0.00	NA	0	$0.00
Total			**274**	**$48,180,358.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE28		PHH MORTGAGE CORPORATION	32	$3,102,024.42	60.4%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,033,471.27	39.6%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,135,495.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE36		PHH MORTGAGE CORPORATION	18	$2,109,832.69	48.22%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,265,931.18	51.78%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,375,763.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE44		PHH MORTGAGE CORPORATION	37	$6,037,742.51	67.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,917,158.99	32.58%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,954,901.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE51		PHH MORTGAGE CORPORATION	8	$1,092,652.00	61.43%	0	$0.00	NA	0	$0.00
		Unavailable	5	$685,936.21	38.57%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,778,588.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE69		PHH MORTGAGE CORPORATION	6	$1,346,559.33	76.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$405,059.96	23.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,751,619.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE77		PHH MORTGAGE CORPORATION	9	$535,205.00	49.07%	0	$0.00	NA	0	$0.00
		Unavailable	9	$555,587.88	50.93%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,090,792.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FE85		PHH MORTGAGE CORPORATION	4	$1,041,354.03	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,041,354.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FE93		PHH MORTGAGE CORPORATION	11	$1,047,200.00	73.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$374,324.02	26.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,421,524.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEH5		PHH MORTGAGE CORPORATION	24	$4,654,962.74	18.1%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$21,064,018.41	81.9%	0	$0.00	NA	0	$0.00	
Total			**143**	**$25,718,981.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEJ1		PHH MORTGAGE CORPORATION	109	$30,135,056.38	40.92%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$43,505,060.09	59.08%	0	$0.00	NA	0	$0.00	
Total			**253**	**$73,640,116.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEK8		PHH MORTGAGE CORPORATION	31	$6,911,173.59	34.19%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$13,305,235.98	65.81%	0	$0.00	NA	0	$0.00	
Total			**114**	**$20,216,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEL6		PHH MORTGAGE CORPORATION	24	$6,570,831.03	82.44%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,399,388.21	17.56%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,970,219.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEM4		PHH MORTGAGE CORPORATION	35	$9,649,588.57	45.54%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,539,178.41	54.46%	0	$0.00	NA	0	$0.00	
Total			**72**	**$21,188,766.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEN2		PHH MORTGAGE CORPORATION	87	$26,416,700.87	48.44%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$28,115,192.54	51.56%	0	$0.00	NA	0	$0.00	
Total			**178**	**$54,531,893.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEP7		Unavailable	8	$1,332,201.40	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,332,201.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEQ5		PHH MORTGAGE CORPORATION	13	$948,673.32	36.72%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$1,634,795.09	63.28%	0	$0.00	NA	0	$0.00	
Total			**36**	**$2,583,468.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FER3		PHH MORTGAGE CORPORATION	18	$1,746,015.24	27.95%	0	$0.00	NA	0	$0.00	

		Unavailable	46	$4,499,848.18	72.05%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,245,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FES1		PHH MORTGAGE CORPORATION	14	$1,681,670.95	32.26%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$3,531,000.53	67.74%	0	$0.00	NA	0	$0.00	
Total			**44**	**$5,212,671.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FET9		PHH MORTGAGE CORPORATION	30	$4,879,949.24	31.04%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,843,169.24	68.96%	0	$0.00	NA	0	$0.00	
Total			**97**	**$15,723,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEU6		PHH MORTGAGE CORPORATION	34	$4,643,312.90	54.63%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,856,684.87	45.37%	0	$0.00	NA	0	$0.00	
Total			**62**	**$8,499,997.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEV4		PHH MORTGAGE CORPORATION	6	$1,692,230.15	69.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$745,397.11	30.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,437,627.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEW2		PHH MORTGAGE CORPORATION	30	$1,924,552.35	47.17%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$2,155,637.29	52.83%	0	$0.00	NA	0	$0.00	
Total			**63**	**$4,080,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEX0		PHH MORTGAGE CORPORATION	15	$4,611,572.99	84.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$859,023.72	15.7%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,470,596.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FEY8		PHH MORTGAGE CORPORATION	7	$1,434,689.80	85.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$233,705.60	14.01%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,668,395.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF35		PHH MORTGAGE CORPORATION	58	$13,813,570.61	97.08%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$415,000.00	2.92%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,228,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FF43		PHH MORTGAGE CORPORATION	36	$7,465,495.26	92.44%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$610,787.31	7.56%	0	$0.00	NA	0	$0.00	

Total			**39**	**$8,076,282.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFA9		PHH MORTGAGE CORPORATION	25	$3,471,952.91	22.92%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$11,674,025.39	77.08%	0	$0.00	NA	0	$0.00	
Total			**109**	**$15,145,978.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFB7		PHH MORTGAGE CORPORATION	24	$7,511,929.35	92.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$648,712.14	7.95%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,160,641.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFC5		PHH MORTGAGE CORPORATION	18	$4,996,267.72	17.55%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$23,480,006.81	82.45%	0	$0.00	NA	0	$0.00	
Total			**138**	**$28,476,274.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFD3		PHH MORTGAGE CORPORATION	57	$12,351,892.36	69.37%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$5,454,395.17	30.63%	0	$0.00	NA	0	$0.00	
Total			**84**	**$17,806,287.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFE1		PHH MORTGAGE CORPORATION	193	$54,260,602.67	54.58%	0	$0.00	NA	0	$0.00	
		Unavailable	181	$45,150,942.13	45.42%	0	$0.00	NA	0	$0.00	
Total			**374**	**$99,411,544.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFF8		PHH MORTGAGE CORPORATION	19	$2,366,159.13	72.28%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$907,638.35	27.72%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,273,797.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFG6		PHH MORTGAGE CORPORATION	38	$9,890,808.65	98.86%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,004,808.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFH4		PHH MORTGAGE CORPORATION	50	$12,115,487.13	100%	0	$0.00	NA	0	$0.00	
Total			**50**	**$12,115,487.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFJ0		PHH MORTGAGE CORPORATION	14	$1,912,236.58	73.67%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$683,605.21	26.33%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,595,841.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FFK7		PHH MORTGAGE CORPORATION	21	$1,370,461.25	63.74%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$779,710.19	36.26%	0	$0.00	NA	0	$0.00	
Total			**33**	**$2,150,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFL5		PHH MORTGAGE CORPORATION	36	$3,425,085.39	81.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$764,501.90	18.25%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,189,587.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFM3		PHH MORTGAGE CORPORATION	21	$2,473,449.37	95.29%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$122,316.12	4.71%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,595,765.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFN1		PHH MORTGAGE CORPORATION	13	$2,139,051.59	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$156,381.36	6.81%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,295,432.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFP6		PHH MORTGAGE CORPORATION	151	$30,526,982.98	34.09%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$59,021,627.27	65.91%	0	$0.00	NA	0	$0.00	
Total			**511**	**$89,548,610.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFQ4		PHH MORTGAGE CORPORATION	28	$6,985,386.51	96.32%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$266,553.82	3.68%	0	$0.00	NA	0	$0.00	
Total			**30**	**$7,251,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFS0		PHH MORTGAGE CORPORATION	168	$31,599,175.61	40.5%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$46,429,255.22	59.5%	0	$0.00	NA	0	$0.00	
Total			**454**	**$78,028,430.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFT8		PHH MORTGAGE CORPORATION	95	$14,614,227.74	77.76%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$4,178,717.71	22.24%	0	$0.00	NA	0	$0.00	
Total			**127**	**$18,792,945.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFU5		PHH MORTGAGE CORPORATION	20	$5,086,285.07	26.1%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$14,401,466.74	73.9%	0	$0.00	NA	0	$0.00	
Total			**91**	**$19,487,751.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FFV3		PHH MORTGAGE	425	$84,125,446.74	63.85%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	211	$47,632,912.06	36.15%	0	$0.00	NA	0	$0.00
Total			**636**	**$131,758,358.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FFW1		PHH MORTGAGE CORPORATION	567	$137,453,961.74	48.69%	0	$0.00	NA	0	$0.00
		Unavailable	693	$144,831,036.19	51.31%	0	$0.00	NA	0	$0.00
Total			**1,260**	**$282,284,997.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FFX9		PHH MORTGAGE CORPORATION	50	$7,449,511.38	86.25%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,187,192.99	13.75%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,636,704.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FFY7		PHH MORTGAGE CORPORATION	205	$54,930,820.16	79.55%	0	$0.00	NA	0	$0.00
		Unavailable	47	$14,120,745.10	20.45%	0	$0.00	NA	0	$0.00
Total			**252**	**$69,051,565.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FFZ4		PHH MORTGAGE CORPORATION	62	$19,895,661.72	92.72%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,561,000.00	7.28%	0	$0.00	NA	0	$0.00
Total			**65**	**$21,456,661.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FJ72		RBS CITIZENS, NA	22	$5,521,977.30	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,521,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FJ80		RBS CITIZENS, NA	287	$84,199,582.51	100%	0	$0.00	NA	0	$0.00
Total			**287**	**$84,199,582.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FJ98		RBS CITIZENS, NA	46	$3,092,571.05	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,092,571.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK21		GMAC MORTGAGE, LLC	3	$231,609.50	2.65%	0	$0.00	NA	0	$0.00
		Unavailable	124	$8,495,175.83	97.35%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,726,785.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK39		GMAC MORTGAGE, LLC	15	$1,532,120.97	7.4%	0	$0.00	NA	0	$0.00
		Unavailable	192	$19,183,401.04	92.6%	0	$0.00	NA	0	$0.00
Total			**207**	**$20,715,522.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK47		GMAC MORTGAGE, LLC	7	$829,278.76	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	140	$16,450,035.59	95.2%	0	$0.00	NA	0	$0.00

Total			**147**	**$17,279,314.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK54		GMAC MORTGAGE, LLC	13	$1,796,939.55	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	291	$40,450,330.88	95.75%	0	$0.00	NA	0	$0.00
Total			**304**	**$42,247,270.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK62		GMAC MORTGAGE, LLC	2	$519,122.06	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,764,988.21	97.31%	0	$0.00	NA	0	$0.00
Total			**69**	**$19,284,110.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK70		GMAC MORTGAGE, LLC	12	$2,777,129.79	2.97%	0	$0.00	NA	0	$0.00
		Unavailable	365	$90,832,396.98	97.03%	0	$0.00	NA	0	$0.00
Total			**377**	**$93,609,526.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK88		GMAC MORTGAGE, LLC	6	$1,621,453.08	29.32%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,909,652.19	70.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,531,105.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FK96		GMAC MORTGAGE, LLC	41	$11,395,544.54	14.95%	0	$0.00	NA	0	$0.00
		Unavailable	220	$64,832,382.84	85.05%	0	$0.00	NA	0	$0.00
Total			**261**	**$76,227,927.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKA3		RBS CITIZENS, NA	69	$6,796,364.26	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$6,796,364.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKB1		RBS CITIZENS, NA	127	$16,666,350.69	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$16,666,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKC9		RBS CITIZENS, NA	59	$9,641,761.59	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$9,641,761.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKD7		RBS CITIZENS, NA	26	$1,659,966.37	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,659,966.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKE5		RBS CITIZENS, NA	19	$2,337,019.49	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,337,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FKR6		GMAC MORTGAGE, LLC	5	$1,545,200.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	82	$23,511,922.09	93.83%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,057,122.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FKS4		GMAC MORTGAGE, LLC	3	$984,784.92	24.74%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,995,995.07	75.26%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,980,779.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKU9		GMAC MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	
		Unavailable	168	$49,799,196.57	99.56%	0	$0.00	NA	0	$0.00	
Total			**169**	**$50,019,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKV7		GMAC MORTGAGE, LLC	11	$2,951,535.00	11.79%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$22,086,815.60	88.21%	0	$0.00	NA	0	$0.00	
Total			**94**	**$25,038,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKW5		GMAC MORTGAGE, LLC	1	$140,000.00	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,177,445.96	98.32%	0	$0.00	NA	0	$0.00	
Total			**32**	**$8,317,445.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKX3		GMAC MORTGAGE, LLC	2	$502,000.00	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$19,578,422.00	97.5%	0	$0.00	NA	0	$0.00	
Total			**51**	**$20,080,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKY1		GMAC MORTGAGE, LLC	1	$416,000.00	3.54%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,320,693.23	96.46%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,736,693.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FKZ8		GMAC MORTGAGE, LLC	2	$514,990.00	5.13%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,523,480.21	94.87%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,038,470.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FL20		GMAC MORTGAGE, LLC	7	$1,900,774.01	1.79%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$104,491,551.39	98.21%	0	$0.00	NA	0	$0.00	
Total			**416**	**$106,392,325.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FL38		GMAC MORTGAGE, LLC	2	$305,664.60	27.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$797,944.51	72.3%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,103,609.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FL46		GMAC MORTGAGE, LLC	1	$178,564.55	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	6	$961,040.98	84.33%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,139,605.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FL53		Unavailable	15	$2,543,232.23	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,543,232.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FL95		GMAC MORTGAGE, LLC	7	$1,917,389.57	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	398	$104,495,678.92	98.2%	0	$0.00	NA	0	$0.00
Total			**405**	**$106,413,068.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLA2		GMAC MORTGAGE, LLC	32	$2,202,835.46	12.95%	0	$0.00	NA	0	$0.00
		Unavailable	227	$14,811,864.00	87.05%	0	$0.00	NA	0	$0.00
Total			**259**	**$17,014,699.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLB0		GMAC MORTGAGE, LLC	53	$5,343,544.65	21.28%	0	$0.00	NA	0	$0.00
		Unavailable	201	$19,771,372.38	78.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$25,114,917.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLC8		GMAC MORTGAGE, LLC	42	$4,954,089.57	27.87%	0	$0.00	NA	0	$0.00
		Unavailable	109	$12,821,402.64	72.13%	0	$0.00	NA	0	$0.00
Total			**151**	**$17,775,492.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLE4		GMAC MORTGAGE, LLC	73	$10,003,822.92	23.83%	0	$0.00	NA	0	$0.00
		Unavailable	231	$31,968,516.76	76.17%	0	$0.00	NA	0	$0.00
Total			**304**	**$41,972,339.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLG9		GMAC MORTGAGE, LLC	8	$2,515,370.91	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$244,698.75	8.87%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,760,069.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLH7		GMAC MORTGAGE, LLC	5	$1,300,057.55	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$303,282.68	18.92%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,603,340.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLJ3		GMAC MORTGAGE, LLC	68	$17,735,742.64	27.82%	0	$0.00	NA	0	$0.00
		Unavailable	167	$46,014,108.31	72.18%	0	$0.00	NA	0	$0.00

Total			**235**	**$63,749,850.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLK0		GMAC MORTGAGE, LLC	9	$866,318.48	17.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,156,161.79	82.75%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,022,480.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLL8		GMAC MORTGAGE, LLC	4	$472,748.79	19.96%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,895,267.12	80.04%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,368,015.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLM6		GMAC MORTGAGE, LLC	4	$542,851.61	11%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,390,298.86	89%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,933,150.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLN4		GMAC MORTGAGE, LLC	4	$825,455.67	6.92%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,097,726.32	93.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,923,181.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLP9		GMAC MORTGAGE, LLC	23	$6,067,378.64	27.83%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,735,612.95	72.17%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,802,991.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLQ7		GMAC MORTGAGE, LLC	12	$2,557,463.43	16.52%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,922,931.41	83.48%	0	$0.00	NA	0	$0.00
Total			**64**	**$15,480,394.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLR5		Unavailable	28	$2,093,857.45	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,093,857.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLT1		GMAC MORTGAGE, LLC	1	$518,418.44	2.07%	0	$0.00	NA	0	$0.00
		Unavailable	43	$24,483,436.25	97.93%	0	$0.00	NA	0	$0.00
Total			**44**	**$25,001,854.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLU8		GMAC MORTGAGE, LLC	6	$3,127,461.86	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	144	$80,629,759.86	96.27%	0	$0.00	NA	0	$0.00
Total			**150**	**$83,757,221.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLV6			2	$997,638.88	2.28%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	75	$42,762,009.77	97.72%	0	$0.00	NA	0	$0.00
Total			**77**	**$43,759,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLW4		GMAC MORTGAGE, LLC	67	$12,995,671.35	17.88%	0	$0.00	NA	0	$0.00
		Unavailable	275	$59,703,435.92	82.12%	0	$0.00	NA	0	$0.00
Total			**342**	**$72,699,107.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLX2		GMAC MORTGAGE, LLC	8	$2,015,210.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,015,210.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLY0		GMAC MORTGAGE, LLC	7	$1,167,145.68	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,167,145.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLZ7		GMAC MORTGAGE, LLC	31	$8,292,333.87	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,292,333.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FM29		GMAC MORTGAGE, LLC	8	$1,988,604.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	467	$117,918,971.95	98.34%	0	$0.00	NA	0	$0.00
Total			**475**	**$119,907,575.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FM37		GMAC MORTGAGE, LLC	27	$5,004,224.05	4.77%	0	$0.00	NA	0	$0.00
		Unavailable	457	$99,845,890.48	95.23%	0	$0.00	NA	0	$0.00
Total			**484**	**$104,850,114.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FM45		GMAC MORTGAGE, LLC	1	$408,000.00	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	228	$58,167,040.26	99.3%	0	$0.00	NA	0	$0.00
Total			**229**	**$58,575,040.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FM52		GMAC MORTGAGE, LLC	7	$2,061,840.36	4.12%	0	$0.00	NA	0	$0.00
		Unavailable	159	$48,007,268.50	95.88%	0	$0.00	NA	0	$0.00
Total			**166**	**$50,069,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FM60		GMAC MORTGAGE, LLC	7	$2,161,700.00	1.81%	0	$0.00	NA	0	$0.00
		Unavailable	446	$117,142,403.67	98.19%	0	$0.00	NA	0	$0.00
Total			**453**	**$119,304,103.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FM78		GMAC MORTGAGE, LLC	9	$2,361,838.56	4.6%	0	$0.00	NA	0	$0.00	
		Unavailable	188	$49,010,203.81	95.4%	0	$0.00	NA	0	$0.00	
Total			**197**	**$51,372,042.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FM86		GMAC MORTGAGE, LLC	22	$4,706,833.40	4.32%	0	$0.00	NA	0	$0.00	
		Unavailable	399	$104,350,768.59	95.68%	0	$0.00	NA	0	$0.00	
Total			**421**	**$109,057,601.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FM94		Unavailable	18	$5,251,923.48	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$5,251,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMA1		GMAC MORTGAGE, LLC	3	$943,943.39	1.29%	0	$0.00	NA	0	$0.00	
		Unavailable	278	$72,298,335.45	98.71%	0	$0.00	NA	0	$0.00	
Total			**281**	**$73,242,278.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMB9		GMAC MORTGAGE, LLC	12	$3,502,155.94	3.72%	0	$0.00	NA	0	$0.00	
		Unavailable	339	$90,547,059.35	96.28%	0	$0.00	NA	0	$0.00	
Total			**351**	**$94,049,215.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMC7		GMAC MORTGAGE, LLC	16	$3,958,577.09	14.13%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$24,055,156.29	85.87%	0	$0.00	NA	0	$0.00	
Total			**97**	**$28,013,733.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMD5		GMAC MORTGAGE, LLC	46	$9,932,012.90	22.74%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$33,749,151.97	77.26%	0	$0.00	NA	0	$0.00	
Total			**179**	**$43,681,164.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMF0		Unavailable	18	$2,636,160.67	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,636,160.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMG8		GMAC MORTGAGE, LLC	13	$950,736.39	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$12,796,044.94	93.08%	0	$0.00	NA	0	$0.00	
Total			**198**	**$13,746,781.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMH6		GMAC MORTGAGE, LLC	41	$7,239,937.85	6.94%	0	$0.00	NA	0	$0.00	
		Unavailable	439	$97,116,541.16	93.06%	0	$0.00	NA	0	$0.00	
Total			**480**	**$104,356,479.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FMJ2		GMAC MORTGAGE, LLC	32	$7,127,653.54	6.81%	0	$0.00	NA	0	$0.00	
		Unavailable	441	$97,562,732.53	93.19%	0	$0.00	NA	0	$0.00	
Total			**473**	**$104,690,386.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMK9		GMAC MORTGAGE, LLC	27	$1,808,581.96	45.95%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$2,127,028.69	54.05%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,935,610.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FML7		GMAC MORTGAGE, LLC	19	$1,798,036.64	46.87%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,037,935.52	53.13%	0	$0.00	NA	0	$0.00	
Total			**40**	**$3,835,972.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMM5		GMAC MORTGAGE, LLC	6	$713,900.00	46.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$822,511.94	53.53%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,536,411.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMN3		GMAC MORTGAGE, LLC	11	$1,518,918.68	52.74%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,361,291.86	47.26%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,880,210.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMP8		GMAC MORTGAGE, LLC	5	$803,323.37	35.48%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,460,941.85	64.52%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,264,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMQ6		GMAC MORTGAGE, LLC	14	$3,258,698.17	35.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,840,256.55	64.19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,098,954.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMR4		GMAC MORTGAGE, LLC	31	$6,289,159.47	62.11%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,836,705.45	37.89%	0	$0.00	NA	0	$0.00	
Total			**47**	**$10,125,864.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMS2		GMAC MORTGAGE, LLC	19	$4,347,651.30	42.83%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,804,438.17	57.17%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,152,089.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FMT0		GMAC MORTGAGE, LLC	86	$22,482,324.63	44.96%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$27,521,418.04	55.04%	0	$0.00	NA	0	$0.00	
Total			**185**	**$50,003,742.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMU7		GMAC MORTGAGE, LLC	2	$421,163.35	1.68%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$24,594,713.92	98.32%	0	$0.00	NA	0	$0.00	
Total			**81**	**$25,015,877.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMV5		GMAC MORTGAGE, LLC	1	$190,765.15	3.93%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$4,665,166.94	96.07%	0	$0.00	NA	0	$0.00	
Total			**41**	**$4,855,932.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMW3		GMAC MORTGAGE, LLC	6	$1,113,078.59	30.27%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,564,104.92	69.73%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,677,183.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMX1		GMAC MORTGAGE, LLC	5	$1,013,806.36	18%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,618,837.94	82%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,632,644.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMY9		GMAC MORTGAGE, LLC	17	$4,330,972.78	19.01%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$18,455,028.04	80.99%	0	$0.00	NA	0	$0.00	
Total			**86**	**$22,786,000.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FMZ6		GMAC MORTGAGE, LLC	10	$2,818,399.95	5.63%	0	$0.00	NA	0	$0.00	
		Unavailable	158	$47,224,275.37	94.37%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,042,675.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNA0		GMAC MORTGAGE, LLC	2	$297,200.00	8.37%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,255,442.51	91.63%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,552,642.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNB8		Unavailable	11	$1,873,501.78	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,873,501.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNC6		GMAC MORTGAGE, LLC	22	$5,743,371.55	4.62%	0	$0.00	NA	0	$0.00	
		Unavailable	393	$118,648,152.68	95.38%	0	$0.00	NA	0	$0.00	

Total			**415**	**$124,391,524.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FND4		GMAC MORTGAGE, LLC	25	$6,583,918.71	5.27%	0	$0.00	NA	0	$0.00
		Unavailable	408	$118,327,525.02	94.73%	0	$0.00	NA	0	$0.00
Total			**433**	**$124,911,443.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNE2		GMAC MORTGAGE, LLC	20	$5,312,502.52	4.26%	0	$0.00	NA	0	$0.00
		Unavailable	404	$119,386,755.73	95.74%	0	$0.00	NA	0	$0.00
Total			**424**	**$124,699,258.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNF9		GMAC MORTGAGE, LLC	24	$6,879,402.77	12.39%	0	$0.00	NA	0	$0.00
		Unavailable	163	$48,665,192.64	87.61%	0	$0.00	NA	0	$0.00
Total			**187**	**$55,544,595.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNG7		GMAC MORTGAGE, LLC	3	$593,000.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	177	$46,049,223.91	98.73%	0	$0.00	NA	0	$0.00
Total			**180**	**$46,642,223.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNH5		GMAC MORTGAGE, LLC	33	$9,557,856.97	21.97%	0	$0.00	NA	0	$0.00
		Unavailable	118	$33,951,929.70	78.03%	0	$0.00	NA	0	$0.00
Total			**151**	**$43,509,786.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNJ1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$4,114,505.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,114,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ25		Unavailable	129	$40,309,839.13	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$40,309,839.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ33		Unavailable	10	$3,371,207.10	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,371,207.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ41		Unavailable	16	$1,142,673.23	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,142,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ58		Unavailable	15	$1,128,183.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,128,183.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ66		Unavailable	19	$1,831,629.96	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,831,629.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FQ74		Unavailable	33	$4,215,813.25	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,215,813.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ82		Unavailable	15	$2,474,807.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,474,807.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQ90		Unavailable	41	$9,358,069.01	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,358,069.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQU3		Unavailable	76	$25,732,200.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$25,732,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQV1		Unavailable	457	$127,575,228.04	100%	0	$0.00	NA	0	$0.00
Total			**457**	**$127,575,228.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQW9		Unavailable	6	$1,576,683.35	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,576,683.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQX7		Unavailable	18	$2,364,228.39	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,364,228.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQY5		Unavailable	49	$13,269,915.18	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,269,915.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FQZ2		Unavailable	1,207	$366,780,456.29	100%	0	$0.00	NA	0	$0.00
Total			**1,207**	**$366,780,456.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRB4		Unavailable	150	$40,342,223.17	100%	0	$0.00	NA	0	$0.00
Total			**150**	**$40,342,223.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRC2		Unavailable	25	$6,921,014.85	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,921,014.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRD0		Unavailable	13	$1,764,536.94	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,764,536.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRE8		Unavailable	38	$15,173,950.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$15,173,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRF5		Unavailable	36	$15,347,875.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$15,347,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRG3		Unavailable	33	$10,165,650.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,165,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FRH1		Unavailable	43	$11,397,050.00	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,397,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRJ7		Unavailable	11	$3,151,459.52	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,151,459.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRM0		Unavailable	46	$15,134,662.31	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$15,134,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$428,000.00	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$591,439.82	58.02%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,439.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	$8,263,588.52	35.66%	0	$0.00	NA	0	$0.00
		Unavailable	75	$14,907,743.66	64.34%	0	$0.00	NA	0	$0.00
Total			**126**	**$23,171,332.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$979,241.47	48.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,025,099.22	51.14%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,004,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU20		CITIMORTGAGE, INC	91	$14,838,610.66	54.9%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,189,602.51	45.1%	0	$0.00	NA	0	$0.00
Total			**166**	**$27,028,213.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU38		CITIMORTGAGE, INC	26	$7,565,176.48	91.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$706,823.65	8.54%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,272,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU46		CITIMORTGAGE, INC	54	$14,790,115.26	61.9%	0	$0.00	NA	0	$0.00
		Unavailable	25	$9,103,798.48	38.1%	0	$0.00	NA	0	$0.00
Total			**79**	**$23,893,913.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU53		CITIMORTGAGE, INC	4	$1,286,857.16	16.58%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,473,698.25	83.42%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,760,555.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FU61		CITIMORTGAGE, INC	4	$911,094.33	36.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,556,437.80	63.08%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,467,532.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU79		CITIMORTGAGE, INC	20	$4,421,932.42	26.1%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,521,239.27	73.9%	0	$0.00	NA	0	$0.00
Total			**67**	**$16,943,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU87		CITIMORTGAGE, INC	3	$478,940.82	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,092,417.76	69.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,571,358.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FU95		CITIMORTGAGE, INC	55	$14,617,788.62	8.67%	0	$0.00	NA	0	$0.00
		Unavailable	502	$153,937,928.14	91.33%	0	$0.00	NA	0	$0.00
Total			**557**	**$168,555,716.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUR5		CITIMORTGAGE, INC	113	$7,228,185.65	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	57	$4,102,654.65	36.21%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,330,840.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUS3		CITIMORTGAGE, INC	153	$14,950,720.96	59.46%	0	$0.00	NA	0	$0.00
		Unavailable	103	$10,194,036.79	40.54%	0	$0.00	NA	0	$0.00
Total			**256**	**$25,144,757.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUT1		CITIMORTGAGE, INC	29	$7,678,969.56	97.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$224,223.96	2.84%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,903,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUU8		CITIMORTGAGE, INC	23	$5,194,483.21	64.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,844,787.67	35.39%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,039,270.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUV6		CITIMORTGAGE, INC	45	$11,996,790.17	66.63%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,007,831.23	33.37%	0	$0.00	NA	0	$0.00
Total			**68**	**$18,004,621.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUW4		CITIMORTGAGE, INC	92	$10,894,671.46	59.54%	0	$0.00	NA	0	$0.00
		Unavailable	63	$7,402,538.34	40.46%	0	$0.00	NA	0	$0.00
Total			**155**	**$18,297,209.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUX2		CITIMORTGAGE, INC	38	$9,738,856.45	18.58%	0	$0.00	NA	0	$0.00
		Unavailable	155	$42,686,790.37	81.42%	0	$0.00	NA	0	$0.00
Total			**193**	**$52,425,646.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FUY0		CITIMORTGAGE, INC	170	$23,354,293.19	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	114	$15,848,445.71	40.43%	0	$0.00	NA	0	$0.00
Total			**284**	**$39,202,738.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FUZ7		CITIMORTGAGE, INC	106	$29,566,516.53	78.58%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,061,153.52	21.42%	0	$0.00	NA	0	$0.00
Total			**135**	**$37,627,670.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVA1		CITIMORTGAGE, INC	267	$77,755,567.00	52.79%	0	$0.00	NA	0	$0.00
		Unavailable	215	$69,546,057.00	47.21%	0	$0.00	NA	0	$0.00
Total			**482**	**$147,301,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVB9		CITIMORTGAGE, INC	21	$7,967,930.04	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	562	$179,681,076.22	95.75%	0	$0.00	NA	0	$0.00
Total			**583**	**$187,649,006.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVC7		CITIMORTGAGE, INC	52	$17,739,432.25	8.12%	0	$0.00	NA	0	$0.00
		Unavailable	619	$200,686,986.81	91.88%	0	$0.00	NA	0	$0.00
Total			**671**	**$218,426,419.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVD5		CITIMORTGAGE, INC	153	$48,922,373.67	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	604	$198,327,873.86	80.21%	0	$0.00	NA	0	$0.00
Total			**757**	**$247,250,247.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVE3		CITIMORTGAGE, INC	149	$45,825,356.96	27.52%	0	$0.00	NA	0	$0.00
		Unavailable	371	$120,669,328.59	72.48%	0	$0.00	NA	0	$0.00
Total			**520**	**$166,494,685.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVF0		CITIMORTGAGE, INC	38	$9,699,865.68	78.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,598,093.68	21.13%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,297,959.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVG8		CITIMORTGAGE, INC	3	$1,481,443.50	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	298	$73,704,017.99	98.03%	0	$0.00	NA	0	$0.00
Total			**301**	**$75,185,461.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVH6		CITIMORTGAGE, INC	196	$34,008,492.07	68.1%	0	$0.00	NA	0	$0.00
		Unavailable	100	$15,930,642.60	31.9%	0	$0.00	NA	0	$0.00
Total			**296**	**$49,939,134.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVJ2		CITIMORTGAGE, INC	3	$458,936.90	21.71%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,655,406.78	78.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,114,343.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVK9		CITIMORTGAGE, INC	13	$1,287,786.86	54.8%	0	$0.00	NA	0	$0.00

		Unavailable	10	$1,062,297.71	45.2%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,350,084.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVL7		CITIMORTGAGE, INC	15	$2,748,799.78	19.98%	0	$0.00	NA	0	$0.00
		Unavailable	47	$11,009,372.05	80.02%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,758,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVM5		CITIMORTGAGE, INC	48	$7,439,165.62	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	31	$5,156,576.14	40.94%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,595,741.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVN3		CITIMORTGAGE, INC	8	$2,366,211.44	75.1%	0	$0.00	NA	0	$0.00
		Unavailable	6	$784,443.68	24.9%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,150,655.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVP8		CITIMORTGAGE, INC	108	$64,237,655.27	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	225	$136,619,127.61	68.02%	0	$0.00	NA	0	$0.00
Total			**333**	**$200,856,782.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVQ6		CITIMORTGAGE, INC	66	$37,126,433.58	29.5%	0	$0.00	NA	0	$0.00
		Unavailable	147	$88,707,261.03	70.5%	0	$0.00	NA	0	$0.00
Total			**213**	**$125,833,694.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVS2		CITIMORTGAGE, INC	9	$3,042,412.45	3.77%	0	$0.00	NA	0	$0.00
		Unavailable	270	$77,763,665.89	96.23%	0	$0.00	NA	0	$0.00
Total			**279**	**$80,806,078.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVT0		CITIMORTGAGE, INC	259	$73,509,190.74	37.15%	0	$0.00	NA	0	$0.00
		Unavailable	410	$124,352,583.02	62.85%	0	$0.00	NA	0	$0.00
Total			**669**	**$197,861,773.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVU7		CITIMORTGAGE, INC	29	$7,881,243.55	67.89%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,727,162.55	32.11%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,608,406.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVV5		CITIMORTGAGE, INC	18	$4,950,515.12	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,410,427.24	32.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,360,942.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVW3		CITIMORTGAGE, INC	178	$57,542,627.49	27.18%	0	$0.00	NA	0	$0.00
		Unavailable	484	$154,198,655.90	72.82%	0	$0.00	NA	0	$0.00
Total			**662**	**$211,741,283.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FVX1		CITIMORTGAGE, INC	13	$4,184,281.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,184,281.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FYN0		PROSPECT MORTGAGE, LLC	21	$1,324,468.76	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,324,468.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYP5		PROSPECT MORTGAGE, LLC	4	$1,303,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,303,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYQ3		PROSPECT MORTGAGE, LLC	19	$1,506,141.20	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,506,141.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYR1		PROSPECT MORTGAGE, LLC	14	$1,138,707.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,138,707.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FYS9		PROSPECT MORTGAGE, LLC	9	$1,431,461.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,431,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6N9		Unavailable	2	$157,006.33	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$157,006.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6U3		Unavailable	1	$23,969.10	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$23,969.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6V1		Unavailable	1	$87,802.36	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$87,802.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G6W9		Unavailable	1	$36,860.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$36,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G7A6		Unavailable	1	$141,328.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$141,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G7B4		Unavailable	2	$158,825.96	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$158,825.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G7F5		Unavailable	5	$603,843.34	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$603,843.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419G7H1		Unavailable	1	$73,613.92	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$73,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GA20			198	$56,402,469.09	100%	0	$0.00	NA	0	$0.00	

		WELLS FARGO BANK, N.A								
Total			**198**	**$56,402,469.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA38		WELLS FARGO BANK, N.A	503	$138,490,260.57	98.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,499,648.41	1.07%	0	$0.00	NA	0	$0.00
Total			**508**	**$139,989,908.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA46		WELLS FARGO BANK, N.A	107	$68,165,606.48	67.65%	0	$0.00	NA	0	$0.00
		Unavailable	57	$32,593,915.24	32.35%	0	$0.00	NA	0	$0.00
Total			**164**	**$100,759,521.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA53		WELLS FARGO BANK, N.A	5	$827,692.87	20.75%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,161,726.60	79.25%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,989,419.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA61		WELLS FARGO BANK, N.A	3	$500,800.00	31.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,103,577.94	68.79%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,604,377.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA79		WELLS FARGO BANK, N.A	78	$12,601,226.87	32.35%	0	$0.00	NA	0	$0.00
		Unavailable	151	$26,345,934.01	67.65%	0	$0.00	NA	0	$0.00
Total			**229**	**$38,947,160.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA87		WELLS FARGO BANK, N.A	2	$562,102.00	8.96%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,707,971.56	91.04%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,270,073.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GA95		Unavailable	8	$1,328,369.96	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,328,369.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAN4		WELLS FARGO BANK, N.A	144	$46,819,381.90	93.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,400,347.72	6.77%	0	$0.00	NA	0	$0.00
Total			**154**	**$50,219,729.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAP9		WELLS FARGO BANK, N.A	140	$49,482,618.33	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$964,718.52	1.91%	0	$0.00	NA	0	$0.00
Total			**143**	**$50,447,336.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GAQ7		WELLS FARGO BANK, N.A	144	$42,329,494.95	89.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,013,518.97	10.59%	0	$0.00	NA	0	$0.00
Total			**164**	**$47,343,013.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAT1		WELLS FARGO BANK, N.A	91	$32,463,511.46	92.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,722,247.94	7.74%	0	$0.00	NA	0	$0.00
Total			**99**	**$35,185,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB29		WELLS FARGO BANK, N.A	146	$82,267,923.83	41.09%	0	$0.00	NA	0	$0.00
		Unavailable	209	$117,954,811.52	58.91%	0	$0.00	NA	0	$0.00
Total			**355**	**$200,222,735.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB37		WELLS FARGO BANK, N.A	245	$117,739,044.91	57.14%	0	$0.00	NA	0	$0.00
		Unavailable	182	$88,315,278.72	42.86%	0	$0.00	NA	0	$0.00
Total			**427**	**$206,054,323.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB45		WELLS FARGO BANK, N.A	121	$8,642,713.70	54.4%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,243,189.68	45.6%	0	$0.00	NA	0	$0.00
Total			**227**	**$15,885,903.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB52		WELLS FARGO BANK, N.A	211	$20,805,688.54	51.84%	0	$0.00	NA	0	$0.00
		Unavailable	195	$19,326,666.00	48.16%	0	$0.00	NA	0	$0.00
Total			**406**	**$40,132,354.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB60		WELLS FARGO BANK, N.A	578	$76,805,807.59	53.92%	0	$0.00	NA	0	$0.00
		Unavailable	503	$65,649,052.73	46.08%	0	$0.00	NA	0	$0.00
Total			**1,081**	**$142,454,860.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB78		WELLS FARGO BANK, N.A	527	$85,821,360.53	53.72%	0	$0.00	NA	0	$0.00
		Unavailable	454	$73,945,182.19	46.28%	0	$0.00	NA	0	$0.00
Total			**981**	**$159,766,542.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GB86		WELLS FARGO BANK, N.A	69	$19,689,108.63	50.29%	0	$0.00	NA	0	$0.00
		Unavailable	73	$19,461,348.83	49.71%	0	$0.00	NA	0	$0.00
Total			**142**	**$39,150,457.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GB94		WELLS FARGO BANK, N.A	5,824	$1,699,338,213.59	42.56%	0	$0.00	NA	0	$0.00
		Unavailable	7,367	$2,293,183,590.30	57.44%	0	$0.00	NA	0	$0.00
Total			**13,191**	**$3,992,521,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBA1		WELLS FARGO BANK, N.A	6	$778,925.59	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,444,173.35	64.96%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,223,098.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBB9		WELLS FARGO BANK, N.A	2	$271,855.83	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,614,905.72	95.38%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,886,761.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBC7		WELLS FARGO BANK, N.A	10	$1,402,351.22	43.17%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,846,166.93	56.83%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,248,518.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBD5		Unavailable	7	$1,413,003.68	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,413,003.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBE3		WELLS FARGO BANK, N.A	124	$32,125,555.46	28.77%	0	$0.00	NA	0	$0.00
		Unavailable	295	$79,552,528.78	71.23%	0	$0.00	NA	0	$0.00
Total			**419**	**$111,678,084.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBF0		WELLS FARGO BANK, N.A	207	$57,649,149.00	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	120	$31,818,876.18	35.56%	0	$0.00	NA	0	$0.00
Total			**327**	**$89,468,025.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBG8		WELLS FARGO BANK, N.A	12	$2,911,843.65	87.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$413,680.69	12.44%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,325,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBH6		WELLS FARGO BANK, N.A	391	$118,834,320.17	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	330	$101,043,793.72	45.95%	0	$0.00	NA	0	$0.00
Total			**721**	**$219,878,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBJ2		WELLS FARGO BANK, N.A	1,065	$276,973,300.81	75.25%	0	$0.00	NA	0	$0.00
		Unavailable	294	$91,086,229.71	24.75%	0	$0.00	NA	0	$0.00

Total			**1,359**	**$368,059,530.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBK9		WELLS FARGO BANK, N.A	107	$28,159,369.27	79.21%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$7,388,704.86	20.79%	0	$0.00	NA	0	$0.00	
Total			**134**	**$35,548,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBL7		WELLS FARGO BANK, N.A	62	$18,941,996.41	44.03%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$24,074,573.53	55.97%	0	$0.00	NA	0	$0.00	
Total			**144**	**$43,016,569.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBM5		WELLS FARGO BANK, N.A	384	$104,010,821.79	80.33%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,469,505.15	19.67%	0	$0.00	NA	0	$0.00	
Total			**474**	**$129,480,326.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBN3		WELLS FARGO BANK, N.A	85	$22,696,451.27	91.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,140,280.06	8.62%	0	$0.00	NA	0	$0.00	
Total			**92**	**$24,836,731.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBP8		WELLS FARGO BANK, N.A	25	$7,018,232.37	45.4%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,441,487.61	54.6%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,459,719.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBQ6		WELLS FARGO BANK, N.A	281	$74,048,622.26	85.65%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,410,023.71	14.35%	0	$0.00	NA	0	$0.00	
Total			**327**	**$86,458,645.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBR4		WELLS FARGO BANK, N.A	82	$23,668,332.62	93.34%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,688,657.52	6.66%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,356,990.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBS2		WELLS FARGO BANK, N.A	6	$1,615,006.81	19.3%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$6,752,371.73	80.7%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,367,378.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GBT0		WELLS FARGO BANK, N.A	186	$48,045,830.94	79.73%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$12,212,684.09	20.27%	0	$0.00	NA	0	$0.00	
Total			**229**	**$60,258,515.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GBU7		WELLS FARGO BANK, N.A	74	$19,578,868.54	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$598,930.22	2.97%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,177,798.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBV5		WELLS FARGO BANK, N.A	8	$1,755,776.63	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,755,776.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBW3		WELLS FARGO BANK, N.A	5	$1,136,751.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,136,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBX1		WELLS FARGO BANK, N.A	410	$120,038,017.44	32.28%	0	$0.00	NA	0	$0.00
		Unavailable	918	$251,871,545.44	67.72%	0	$0.00	NA	0	$0.00
Total			**1,328**	**$371,909,562.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBY9		WELLS FARGO BANK, N.A	104	$75,363,991.57	37.71%	0	$0.00	NA	0	$0.00
		Unavailable	172	$124,465,789.97	62.29%	0	$0.00	NA	0	$0.00
Total			**276**	**$199,829,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GBZ6		WELLS FARGO BANK, N.A	132	$86,334,641.26	43.14%	0	$0.00	NA	0	$0.00
		Unavailable	174	$113,780,836.83	56.86%	0	$0.00	NA	0	$0.00
Total			**306**	**$200,115,478.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GC36		WELLS FARGO BANK, N.A	704	$45,778,467.40	63.42%	0	$0.00	NA	0	$0.00
		Unavailable	404	$26,399,135.02	36.58%	0	$0.00	NA	0	$0.00
Total			**1,108**	**$72,177,602.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GC44		WELLS FARGO BANK, N.A	640	$62,743,688.86	66.92%	0	$0.00	NA	0	$0.00
		Unavailable	318	$31,019,360.79	33.08%	0	$0.00	NA	0	$0.00
Total			**958**	**$93,763,049.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GC51		WELLS FARGO BANK, N.A	407	$52,444,998.20	64.82%	0	$0.00	NA	0	$0.00
		Unavailable	219	$28,467,190.32	35.18%	0	$0.00	NA	0	$0.00
Total			**626**	**$80,912,188.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GC69		WELLS FARGO BANK, N.A	287	$61,345,245.70	67.41%	0	$0.00	NA	0	$0.00

		Unavailable	111	$29,659,490.13	32.59%	0	$0.00	NA	0	$0.00	
Total			**398**	**$91,004,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GC85		WELLS FARGO BANK, N.A	46	$2,604,585.93	75.73%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$834,665.39	24.27%	0	$0.00	NA	0	$0.00	
Total			**59**	**$3,439,251.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GC93		WELLS FARGO BANK, N.A	18	$1,751,148.79	89.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$200,648.02	10.28%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,951,796.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCA0		WELLS FARGO BANK, N.A	315	$177,399,788.33	79.08%	0	$0.00	NA	0	$0.00	
		Unavailable	84	$46,939,466.54	20.92%	0	$0.00	NA	0	$0.00	
Total			**399**	**$224,339,254.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCB8		WELLS FARGO BANK, N.A	292	$154,101,668.22	68.75%	0	$0.00	NA	0	$0.00	
		Unavailable	124	$70,057,541.90	31.25%	0	$0.00	NA	0	$0.00	
Total			**416**	**$224,159,210.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCC6		WELLS FARGO BANK, N.A	230	$14,214,867.17	77.6%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,103,000.58	22.4%	0	$0.00	NA	0	$0.00	
Total			**297**	**$18,317,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCD4		WELLS FARGO BANK, N.A	211	$20,687,209.07	70.11%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$8,819,539.80	29.89%	0	$0.00	NA	0	$0.00	
Total			**301**	**$29,506,748.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCE2		WELLS FARGO BANK, N.A	630	$82,665,118.30	72.93%	0	$0.00	NA	0	$0.00	
		Unavailable	233	$30,690,970.92	27.07%	0	$0.00	NA	0	$0.00	
Total			**863**	**$113,356,089.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCF9		WELLS FARGO BANK, N.A	314	$51,206,241.33	68.32%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$23,743,767.59	31.68%	0	$0.00	NA	0	$0.00	
Total			**460**	**$74,950,008.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCG7		WELLS FARGO BANK, N.A	54	$14,410,432.83	60.92%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,242,614.75	39.08%	0	$0.00	NA	0	$0.00	

Total			**88**	**$23,653,047.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCH5		WELLS FARGO BANK, N.A	2,157	$585,010,064.45	55.59%	0	$0.00	NA	0	$0.00
		Unavailable	1,597	$467,408,208.55	44.41%	0	$0.00	NA	0	$0.00
Total			**3,754**	**$1,052,418,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCJ1		WELLS FARGO BANK, N.A	4	$2,313,800.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCK8		WELLS FARGO BANK, N.A	360	$21,992,018.78	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	357	$21,675,511.22	49.64%	0	$0.00	NA	0	$0.00
Total			**717**	**$43,667,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCL6		WELLS FARGO BANK, N.A	188	$18,236,895.48	46.18%	0	$0.00	NA	0	$0.00
		Unavailable	218	$21,254,196.60	53.82%	0	$0.00	NA	0	$0.00
Total			**406**	**$39,491,092.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCM4		WELLS FARGO BANK, N.A	79	$10,157,495.60	68.42%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,689,351.86	31.58%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,846,847.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCN2		WELLS FARGO BANK, N.A	29	$4,720,965.90	65.72%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,462,249.66	34.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,183,215.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCP7		WELLS FARGO BANK, N.A	18	$4,570,318.06	53.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,957,256.53	46.41%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,527,574.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCQ5		WELLS FARGO BANK, N.A	113	$33,044,837.30	57.74%	0	$0.00	NA	0	$0.00
		Unavailable	80	$24,188,294.34	42.26%	0	$0.00	NA	0	$0.00
Total			**193**	**$57,233,131.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GCR3		WELLS FARGO BANK, N.A	43	$2,466,728.86	95.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$115,516.07	4.47%	0	$0.00	NA	0	$0.00
Total			**45**	**$2,582,244.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GCS1		WELLS FARGO BANK, N.A	14	$1,365,668.83	78.77%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$368,001.64	21.23%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,733,670.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCT9		WELLS FARGO BANK, N.A	10	$1,233,996.07	91.05%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$121,252.68	8.95%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,355,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCU6		WELLS FARGO BANK, N.A	11	$3,444,620.96	93.67%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$232,703.00	6.33%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,677,323.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCV4		WELLS FARGO BANK, N.A	46	$9,104,052.97	50.15%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,048,556.70	49.85%	0	$0.00	NA	0	$0.00	
Total			**88**	**$18,152,609.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCW2		WELLS FARGO BANK, N.A	129	$9,841,876.23	65.18%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$5,257,383.25	34.82%	0	$0.00	NA	0	$0.00	
Total			**207**	**$15,099,259.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCX0		WELLS FARGO BANK, N.A	264	$25,742,313.83	65.34%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$13,656,086.76	34.66%	0	$0.00	NA	0	$0.00	
Total			**402**	**$39,398,400.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCY8		WELLS FARGO BANK, N.A	1,255	$164,095,855.02	56.94%	0	$0.00	NA	0	$0.00	
		Unavailable	951	$124,113,031.59	43.06%	0	$0.00	NA	0	$0.00	
Total			**2,206**	**$288,208,886.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GCZ5		WELLS FARGO BANK, N.A	2,991	$752,565,426.31	38%	0	$0.00	NA	0	$0.00	
		Unavailable	4,496	$1,227,975,347.75	62%	0	$0.00	NA	0	$0.00	
Total			**7,487**	**$1,980,540,774.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		Unavailable	10	$2,379,583.18	38.04%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,255,680.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GDA9		WELLS FARGO BANK, N.A	10	$1,244,061.29	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$875,989.75	41.32%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,120,051.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDB7		WELLS FARGO BANK, N.A	26	$5,741,464.66	68.87%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,595,419.46	31.13%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,336,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDC5		WELLS FARGO BANK, N.A	30	$1,400,095.92	96.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$49,322.41	3.4%	0	$0.00	NA	0	$0.00	
Total			**31**	**$1,449,418.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDD3		WELLS FARGO BANK, N.A	297	$90,802,170.04	18.14%	0	$0.00	NA	0	$0.00	
		Unavailable	1,545	$409,645,927.03	81.86%	0	$0.00	NA	0	$0.00	
Total			**1,842**	**$500,448,097.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE26		Unavailable	11	$1,463,640.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,463,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE42		Unavailable	17	$9,999,404.62	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$9,999,404.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE59		Unavailable	19	$1,303,857.93	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,303,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE67		Unavailable	17	$5,514,042.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$5,514,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE75		Unavailable	13	$4,581,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$4,581,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GE91		Unavailable	7	$1,673,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,673,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEV2		Unavailable	14	$4,720,765.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,720,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEW0		Unavailable	15	$4,725,054.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,725,054.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GEX8		Unavailable	10	$2,573,081.62	100%	0	$0.00	NA	0	$0.00	

Total			**10**	**$2,573,081.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GEY6		Unavailable	15	$5,225,623.68	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,225,623.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GEZ3		Unavailable	12	$2,779,325.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,779,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF33		Unavailable	14	$4,898,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,898,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF58		Unavailable	5	$1,531,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,531,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF66		Unavailable	7	$1,807,068.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,807,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF74		Unavailable	7	$1,093,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,093,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF82		Unavailable	4	$1,133,150.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,133,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GF90		Unavailable	24	$14,990,412.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$14,990,412.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFA7		Unavailable	5	$1,223,830.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,223,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFB5		Unavailable	18	$6,897,258.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,897,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFC3		Unavailable	14	$4,480,295.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,480,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFD1		Unavailable	4	$1,100,656.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,100,656.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFE9		Unavailable	14	$4,766,092.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,766,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFG4		Unavailable	6	$1,264,124.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,264,124.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFH2		Unavailable	21	$5,127,700.00	100%	0	$0.00	NA	0	$0.00

Total			**21**	**$5,127,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFJ8		Unavailable	13	$1,217,052.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,217,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFK5		Unavailable	6	$1,109,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,109,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFL3		Unavailable	16	$10,002,550.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$10,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFM1		Unavailable	15	$5,081,580.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,081,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFN9		Unavailable	23	$7,449,182.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,449,182.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFP4		Unavailable	28	$10,238,170.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$10,238,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFR0		Unavailable	14	$5,180,650.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFS8		Unavailable	28	$6,500,534.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,500,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFT6		Unavailable	11	$1,511,200.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,511,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFU3		Unavailable	22	$1,424,829.55	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,424,829.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFV1		Unavailable	14	$4,904,785.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,904,785.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFW9		Unavailable	16	$4,844,183.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,844,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFX7		Unavailable	26	$2,807,578.30	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,807,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFY5		Unavailable	16	$1,034,462.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,034,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GFZ2		Unavailable	11	$2,972,800.00	100%	0	$0.00	NA	0	$0.00

Total			**11**	**$2,972,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGA6		Unavailable	15	$4,920,700.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,920,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ21		CITIMORTGAGE, INC	8	$932,224.08	74.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$320,989.52	25.61%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,253,213.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ39		CITIMORTGAGE, INC	61	$18,057,692.26	60.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,972,755.69	39.87%	0	$0.00	NA	0	$0.00
Total			**98**	**$30,030,447.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ47		CITIMORTGAGE, INC	33	$4,866,815.03	70.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,993,606.50	29.06%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,860,421.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ54		CITIMORTGAGE, INC	26	$3,481,217.48	57.23%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,602,131.31	42.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$6,083,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ62		CITIMORTGAGE, INC	2	$512,460.00	34.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$961,001.00	65.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,473,461.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ70		CITIMORTGAGE, INC	63	$17,216,290.59	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,532,366.68	50.45%	0	$0.00	NA	0	$0.00
Total			**117**	**$34,748,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ88		CITIMORTGAGE, INC	12	$4,969,811.56	33.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,039,099.24	66.89%	0	$0.00	NA	0	$0.00
Total			**32**	**$15,008,910.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJ96		CITIMORTGAGE, INC	26	$5,948,062.14	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,805,481.32	39.02%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,753,543.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GJZ8		CITIMORTGAGE, INC	46	$5,510,332.51	81.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,285,582.96	18.92%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,795,915.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKA1		CITIMORTGAGE, INC	17	$7,071,156.77	43.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$9,314,809.34	56.85%	0	$0.00	NA	0	$0.00
Total			**36**	**$16,385,966.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GKB9		CITIMORTGAGE, INC	49	$16,575,938.46	61.16%	0	$0.00	NA	0	$0.00
		Unavailable	26	$10,525,135.33	38.84%	0	$0.00	NA	0	$0.00
Total			**75**	**$27,101,073.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKC7		CITIMORTGAGE, INC	21	$10,482,692.29	50.64%	0	$0.00	NA	0	$0.00
		Unavailable	22	$10,218,300.00	49.36%	0	$0.00	NA	0	$0.00
Total			**43**	**$20,700,992.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$384,000.00	33.8%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP24		BANK OF AMERICA, N.A	113	$18,393,658.90	73.26%	0	$0.00	NA	0	$0.00
		Unavailable	41	$6,712,653.92	26.74%	0	$0.00	NA	0	$0.00
Total			**154**	**$25,106,312.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP32		BANK OF AMERICA, N.A	163	$22,648,892.38	74.77%	0	$0.00	NA	0	$0.00
		Unavailable	55	$7,643,812.44	25.23%	0	$0.00	NA	0	$0.00
Total			**218**	**$30,292,704.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP40		BANK OF AMERICA, N.A	122	$8,054,747.58	80.1%	0	$0.00	NA	0	$0.00
		Unavailable	30	$2,001,270.34	19.9%	0	$0.00	NA	0	$0.00
Total			**152**	**$10,056,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP57		BANK OF AMERICA, N.A	84	$8,211,461.21	82.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,772,046.75	17.75%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,983,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP65		BANK OF AMERICA, N.A	181	$52,892,911.34	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	582	$196,674,907.34	78.81%	0	$0.00	NA	0	$0.00
Total			**763**	**$249,567,818.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP73		BANK OF AMERICA, N.A	2	$549,784.03	14.36%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,279,021.00	85.64%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,828,805.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GP81		BANK OF AMERICA, N.A	2	$431,775.83	23.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,378,572.75	76.15%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,810,348.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GP99		BANK OF AMERICA, N.A	133	$17,475,528.86	69.5%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,668,871.42	30.5%	0	$0.00	NA	0	$0.00
Total			**192**	**$25,144,400.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPF5		Unavailable	32	$8,012,787.21	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,012,787.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPG3		BANK OF AMERICA, N.A	56	$3,832,076.17	38.13%	0	$0.00	NA	0	$0.00
		Unavailable	86	$6,217,160.02	61.87%	0	$0.00	NA	0	$0.00
Total			**142**	**$10,049,236.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPH1		BANK OF AMERICA, N.A	3	$921,731.47	9.13%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,178,335.36	90.87%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,100,066.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPJ7		BANK OF AMERICA, N.A	2	$551,731.96	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,467,186.90	89.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,018,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPK4		BANK OF AMERICA, N.A	7	$1,776,079.16	35.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,297,648.45	64.99%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,073,727.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPL2		BANK OF AMERICA, N.A	34	$9,299,700.85	18.54%	0	$0.00	NA	0	$0.00
		Unavailable	144	$40,862,296.39	81.46%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,161,997.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPM0		BANK OF AMERICA, N.A	8	$2,150,262.03	10.68%	0	$0.00	NA	0	$0.00
		Unavailable	63	$17,989,009.99	89.32%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,139,272.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPN8		BANK OF AMERICA, N.A	3	$886,955.16	12.63%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,136,239.39	87.37%	0	$0.00	NA	0	$0.00

Total			**27**	**$7,023,194.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPP3		BANK OF AMERICA, N.A	1	$205,468.64	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,956,305.61	98.98%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,161,774.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPQ1		BANK OF AMERICA, N.A	95	$26,760,468.62	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	295	$73,190,096.99	73.23%	0	$0.00	NA	0	$0.00
Total			**390**	**$99,950,565.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPR9		BANK OF AMERICA, N.A	274	$62,843,774.80	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	158	$37,604,618.27	37.44%	0	$0.00	NA	0	$0.00
Total			**432**	**$100,448,393.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPS7		BANK OF AMERICA, N.A	3	$871,883.84	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	72	$19,304,597.87	95.68%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,176,481.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPT5		BANK OF AMERICA, N.A	3	$976,502.31	6.46%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,128,017.78	93.54%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,104,520.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPU2		BANK OF AMERICA, N.A	81	$23,033,433.93	65.36%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,207,479.38	34.64%	0	$0.00	NA	0	$0.00
Total			**126**	**$35,240,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPV0		BANK OF AMERICA, N.A	66	$18,309,982.08	61.14%	0	$0.00	NA	0	$0.00
		Unavailable	35	$11,637,991.97	38.86%	0	$0.00	NA	0	$0.00
Total			**101**	**$29,947,974.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPW8		BANK OF AMERICA, N.A	14	$4,446,659.28	35.19%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,187,809.49	64.81%	0	$0.00	NA	0	$0.00
Total			**49**	**$12,634,468.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPX6		BANK OF AMERICA, N.A	11	$3,074,986.84	54.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,565,933.66	45.49%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,640,920.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GPY4		BANK OF AMERICA, N.A	64	$7,502,961.97	74.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,587,955.15	25.65%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,090,917.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GPZ1		BANK OF AMERICA, N.A	119	$19,427,155.49	76.97%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,813,663.58	23.03%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,240,819.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ23		BANK OF AMERICA, N.A	21	$2,456,858.89	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,456,858.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ31		BANK OF AMERICA, N.A	2	$717,250.00	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,628,087.60	90.24%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,345,337.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ49		BANK OF AMERICA, N.A	24	$2,882,464.00	51.03%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,765,689.61	48.97%	0	$0.00	NA	0	$0.00
Total			**47**	**$5,648,153.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ56		BANK OF AMERICA, N.A	88	$26,040,118.63	24.41%	0	$0.00	NA	0	$0.00
		Unavailable	284	$80,659,592.10	75.59%	0	$0.00	NA	0	$0.00
Total			**372**	**$106,699,710.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ64		BANK OF AMERICA, N.A	15	$4,429,428.77	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,662,056.74	68.57%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,091,485.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ72		BANK OF AMERICA, N.A	60	$7,051,956.87	70.38%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,967,833.96	29.62%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,019,790.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQ80		BANK OF AMERICA, N.A	6	$1,239,501.41	30.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,775,298.60	69.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,014,800.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQA5		BANK OF AMERICA,	41	$24,000,435.65	47.53%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	45	$26,496,817.25	52.47%	0	$0.00	NA	0	$0.00
Total			**86**	**$50,497,252.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQB3		BANK OF AMERICA, N.A	69	$11,281,184.20	28.03%	0	$0.00	NA	0	$0.00
		Unavailable	178	$28,966,843.17	71.97%	0	$0.00	NA	0	$0.00
Total			**247**	**$40,248,027.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQC1		BANK OF AMERICA, N.A	77	$7,569,039.56	37.53%	0	$0.00	NA	0	$0.00
		Unavailable	126	$12,598,458.34	62.47%	0	$0.00	NA	0	$0.00
Total			**203**	**$20,167,497.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQD9		BANK OF AMERICA, N.A	6	$1,799,687.92	35.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,318,521.30	64.84%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,118,209.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQE7		BANK OF AMERICA, N.A	44	$11,048,805.12	18.62%	0	$0.00	NA	0	$0.00
		Unavailable	184	$48,304,917.07	81.38%	0	$0.00	NA	0	$0.00
Total			**228**	**$59,353,722.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQF4		BANK OF AMERICA, N.A	64	$15,294,457.36	60.81%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,855,847.04	39.19%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,150,304.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQG2		BANK OF AMERICA, N.A	101	$24,689,926.09	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$531,097.45	2.11%	0	$0.00	NA	0	$0.00
Total			**103**	**$25,221,023.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQH0		BANK OF AMERICA, N.A	44	$4,247,120.27	97.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,127.55	2.24%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,344,247.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQL1		BANK OF AMERICA, N.A	2	$534,698.91	49.71%	0	$0.00	NA	0	$0.00
		Unavailable	2	$540,963.21	50.29%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,075,662.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQM9		BANK OF AMERICA, N.A	1	$139,751.45	2.76%	0	$0.00	NA	0	$0.00

		Unavailable	30	$4,921,748.77	97.24%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,061,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQN7		BANK OF AMERICA, N.A	6	$1,184,485.76	75.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$386,274.46	24.59%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,570,760.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQP2		BANK OF AMERICA, N.A	2	$280,000.00	15.44%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,532,920.09	84.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,812,920.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQQ0		BANK OF AMERICA, N.A	4	$924,400.00	38.59%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,471,125.21	61.41%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,395,525.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQR8		BANK OF AMERICA, N.A	3	$732,171.88	26.31%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,050,709.36	73.69%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,782,881.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQS6		BANK OF AMERICA, N.A	1	$210,222.80	11.17%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,672,172.38	88.83%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,882,395.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQT4		BANK OF AMERICA, N.A	4	$795,612.09	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$844,780.87	51.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,640,392.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQU1		BANK OF AMERICA, N.A	1	$206,000.00	12.93%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,387,219.41	87.07%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,593,219.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQV9		BANK OF AMERICA, N.A	75	$19,412,092.60	96.27%	0	$0.00	NA	0	$0.00
		Unavailable	3	$752,740.04	3.73%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,164,832.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GQW7		BANK OF AMERICA, N.A	32	$3,767,317.90	37.63%	0	$0.00	NA	0	$0.00
		Unavailable	53	$6,244,676.41	62.37%	0	$0.00	NA	0	$0.00

Total			**85**	**$10,011,994.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GQX5		BANK OF AMERICA, N.A	25	$3,498,395.00	34.97%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$6,505,240.85	65.03%	0	$0.00	NA	0	$0.00	
Total			**71**	**$10,003,635.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GQY3		BANK OF AMERICA, N.A	71	$4,842,471.12	63.65%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,765,718.90	36.35%	0	$0.00	NA	0	$0.00	
Total			**111**	**$7,608,190.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GQZ0		BANK OF AMERICA, N.A	41	$2,335,612.18	94.26%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$142,271.78	5.74%	0	$0.00	NA	0	$0.00	
Total			**44**	**$2,477,883.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR22		BANK OF AMERICA, N.A	186	$35,042,460.95	37.95%	0	$0.00	NA	0	$0.00	
		Unavailable	305	$57,293,663.71	62.05%	0	$0.00	NA	0	$0.00	
Total			**491**	**$92,336,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR30		BANK OF AMERICA, N.A	56	$3,752,531.45	55.36%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$3,025,283.45	44.64%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,777,814.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR48		BANK OF AMERICA, N.A	53	$5,307,328.98	43.39%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$6,923,108.91	56.61%	0	$0.00	NA	0	$0.00	
Total			**122**	**$12,230,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR55		BANK OF AMERICA, N.A	61	$19,896,063.00	39.78%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$30,113,710.78	60.22%	0	$0.00	NA	0	$0.00	
Total			**172**	**$50,009,773.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR63		BANK OF AMERICA, N.A	137	$22,313,749.34	85.53%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,773,786.58	14.47%	0	$0.00	NA	0	$0.00	
Total			**160**	**$26,087,535.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GR71		BANK OF AMERICA, N.A	174	$24,089,865.46	79.75%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$6,118,703.30	20.25%	0	$0.00	NA	0	$0.00	
Total			**218**	**$30,208,568.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GR89		BANK OF AMERICA, N.A	67	$7,914,284.45	98.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$113,743.94	1.42%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,028,028.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GR97		BANK OF AMERICA, N.A	53	$3,555,159.25	56.52%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,735,246.88	43.48%	0	$0.00	NA	0	$0.00
Total			**95**	**$6,290,406.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRA4		BANK OF AMERICA, N.A	720	$235,896,616.26	60.06%	0	$0.00	NA	0	$0.00
		Unavailable	475	$156,884,479.17	39.94%	0	$0.00	NA	0	$0.00
Total			**1,195**	**$392,781,095.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRB2		BANK OF AMERICA, N.A	172	$41,021,917.34	81.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,383,243.29	18.62%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,405,160.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRC0		BANK OF AMERICA, N.A	48	$11,463,349.19	45.45%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,758,039.04	54.55%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,221,388.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRD8		BANK OF AMERICA, N.A	32	$11,339,746.61	15.04%	0	$0.00	NA	0	$0.00
		Unavailable	216	$64,070,553.74	84.96%	0	$0.00	NA	0	$0.00
Total			**248**	**$75,410,300.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRE6		BANK OF AMERICA, N.A	16	$3,313,756.02	32.82%	0	$0.00	NA	0	$0.00
		Unavailable	33	$6,781,541.15	67.18%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,095,297.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRF3		BANK OF AMERICA, N.A	12	$1,693,569.25	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,693,569.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRG1		BANK OF AMERICA, N.A	18	$4,413,310.65	96.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,286.66	3.29%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,563,597.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRH9		BANK OF AMERICA,	79	$21,250,641.96	96.31%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	3	$813,419.78	3.69%	0	$0.00	NA	0	$0.00
Total			**82**	**$22,064,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRJ5		BANK OF AMERICA, N.A	12	$3,779,576.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,779,576.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRK2		BANK OF AMERICA, N.A	8	$1,888,298.68	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,888,298.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRL0		BANK OF AMERICA, N.A	18	$5,285,154.95	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,285,154.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRM8		BANK OF AMERICA, N.A	10	$1,290,245.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,290,245.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRN6		BANK OF AMERICA, N.A	19	$5,493,965.00	54.47%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,591,445.37	45.53%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,085,410.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRP1		BANK OF AMERICA, N.A	12	$3,238,900.00	32.23%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,810,886.00	67.77%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,049,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRQ9		BANK OF AMERICA, N.A	67	$16,268,038.42	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	56	$13,949,569.50	46.16%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,217,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRR7		BANK OF AMERICA, N.A	80	$23,750,191.84	47.04%	0	$0.00	NA	0	$0.00
		Unavailable	94	$26,737,279.86	52.96%	0	$0.00	NA	0	$0.00
Total			**174**	**$50,487,471.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRS5		BANK OF AMERICA, N.A	29	$10,050,698.17	39.87%	0	$0.00	NA	0	$0.00
		Unavailable	49	$15,159,725.48	60.13%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,210,423.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRT3		BANK OF AMERICA,	53	$12,924,384.52	51.23%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	45	$12,305,997.14	48.77%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,230,381.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRU0		BANK OF AMERICA, N.A	33	$8,409,281.08	33.31%	0	$0.00	NA	0	$0.00
		Unavailable	50	$16,834,899.49	66.69%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,244,180.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRV8		BANK OF AMERICA, N.A	2	$628,000.00	33.78%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,231,299.48	66.22%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,859,299.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRW6		BANK OF AMERICA, N.A	7	$1,801,785.00	25.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,158,061.26	74.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,959,846.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRX4		BANK OF AMERICA, N.A	28	$8,923,912.41	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	66	$16,296,620.22	64.62%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,220,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRY2		BANK OF AMERICA, N.A	17	$5,542,830.29	21.98%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,680,015.75	78.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$25,222,846.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GRZ9		BANK OF AMERICA, N.A	19	$5,962,679.00	39.41%	0	$0.00	NA	0	$0.00
		Unavailable	31	$9,165,323.54	60.59%	0	$0.00	NA	0	$0.00
Total			**50**	**$15,128,002.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSA3		BANK OF AMERICA, N.A	67	$6,483,852.23	51.41%	0	$0.00	NA	0	$0.00
		Unavailable	63	$6,127,413.46	48.59%	0	$0.00	NA	0	$0.00
Total			**130**	**$12,611,265.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSB1		BANK OF AMERICA, N.A	328	$32,003,513.98	75.7%	0	$0.00	NA	0	$0.00
		Unavailable	106	$10,275,025.69	24.3%	0	$0.00	NA	0	$0.00
Total			**434**	**$42,278,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSC9		BANK OF AMERICA, N.A	13	$3,272,006.83	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$3,272,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSD7		BANK OF AMERICA, N.A	9	$1,201,335.16	88.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,000.00	11.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,351,335.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSE5		BANK OF AMERICA, N.A	10	$2,005,798.40	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,005,798.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSF2		BANK OF AMERICA, N.A	51	$11,280,767.71	78.76%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,041,814.89	21.24%	0	$0.00	NA	0	$0.00
Total			**64**	**$14,322,582.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSG0		BANK OF AMERICA, N.A	8	$2,023,307.10	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,023,307.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSH8		BANK OF AMERICA, N.A	30	$7,352,582.52	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,577.80	2.14%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,513,160.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	$21,562,717.70	100%	0	$0.00	NA	0	$0.00
Total			**154**	**$21,562,717.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GT20		METLIFE BANK, NA	15	$1,337,289.00	87.3%	0	$0.00	NA	0	$0.00
		Unavailable	2	$194,500.00	12.7%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,531,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GT38		METLIFE BANK, NA	5	$1,427,458.86	72.09%	0	$0.00	NA	0	$0.00
		Unavailable	2	$552,672.92	27.91%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,980,131.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GT46		METLIFE BANK, NA	6	$1,825,118.24	81.63%	0	$0.00	NA	0	$0.00
		Unavailable	2	$410,700.00	18.37%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,235,818.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GT53		METLIFE BANK, NA	7	$2,963,464.00	24.6%	0	$0.00	NA	0	$0.00
		Unavailable	20	$9,083,450.00	75.4%	0	$0.00	NA	0	$0.00
Total			**27**	**$12,046,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GT61		METLIFE BANK, NA	2	$882,000.00	13.95%	0	$0.00	NA	0	$0.00
		Unavailable	10	$5,438,750.00	86.05%	0	$0.00	NA	0	$0.00
Total			**12**	**$6,320,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GT79		METLIFE BANK, NA	13	$3,446,839.00	38.12%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,594,700.00	61.88%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,041,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTN4		METLIFE BANK, NA	9	$2,075,760.00	85.93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$340,000.00	14.07%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,415,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTP9		METLIFE BANK, NA	5	$883,303.10	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$385,600.00	30.39%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,268,903.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTQ7		METLIFE BANK, NA	9	$3,262,200.00	24.9%	0	$0.00	NA	0	$0.00
		Unavailable	18	$9,836,550.00	75.1%	0	$0.00	NA	0	$0.00
Total			**27**	**$13,098,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTS3		METLIFE BANK, NA	16	$4,504,984.00	38.71%	0	$0.00	NA	0	$0.00
		Unavailable	14	$7,132,300.00	61.29%	0	$0.00	NA	0	$0.00
Total			**30**	**$11,637,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTT1		METLIFE BANK, NA	18	$5,773,594.28	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$6,906,990.00	54.47%	0	$0.00	NA	0	$0.00
Total			**32**	**$12,680,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTU8		METLIFE BANK, NA	29	$7,901,713.00	66.62%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,959,457.99	33.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,861,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTV6		METLIFE BANK, NA	13	$4,066,131.00	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,124,886.26	34.32%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,191,017.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTW4		METLIFE BANK, NA	6	$1,035,309.00	47.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,142,450.00	52.46%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,177,759.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTX2		METLIFE BANK, NA	10	$1,240,484.00	75.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,700.00	24.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,633,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GTY0		METLIFE BANK, NA	5	$1,196,550.00	44.74%	0	$0.00	NA	0	$0.00

		Unavailable	6	$1,477,614.24	55.26%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,674,164.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GTZ7		METLIFE BANK, NA	9	$1,486,442.38	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,486,442.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU28		Unavailable	25	$3,310,465.19	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$3,310,465.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU36		Unavailable	32	$3,108,023.20	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,108,023.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU44		Unavailable	19	$1,416,127.18	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,416,127.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU51		Unavailable	11	$1,755,737.91	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,755,737.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU69		Unavailable	23	$3,005,646.45	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,005,646.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU77		Unavailable	22	$2,082,216.29	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,082,216.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU85		Unavailable	27	$1,782,409.14	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,782,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GU93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$180,920.80	12.4%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,277,556.42	87.6%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,458,477.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUJ1		PNC BANK, N.A	14	$2,425,960.13	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,425,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUK8		PNC BANK, N.A	6	$1,439,100.45	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,439,100.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUL6		PNC BANK, N.A	8	$1,049,997.63	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,049,997.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUN2		PNC BANK, N.A	20	$3,847,001.68	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,847,001.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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
Total			**7**	**$1,578,867.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUR3		Unavailable	36	$4,645,826.89	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,645,826.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUS1		Unavailable	40	$3,930,527.59	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,930,527.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUT9		Unavailable	26	$1,951,664.94	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,951,664.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUU6		Unavailable	7	$2,321,255.74	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,321,255.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUV4		Unavailable	29	$3,749,318.71	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,749,318.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUW2		Unavailable	16	$1,534,745.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,534,745.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUX0		Unavailable	34	$2,385,784.29	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,385,784.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$144,954.61	11.91%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,071,766.35	88.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,216,720.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GUZ5		Unavailable	17	$1,138,402.89	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,138,402.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GV35		Unavailable	4	$1,011,031.92	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,011,031.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GV43		Unavailable	101	$29,307,503.87	100%	0	$0.00	NA	0	$0.00
Total			**101**	**$29,307,503.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GV50		Unavailable	13	$2,134,573.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,134,573.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GV68		Unavailable	13	$1,670,018.34	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,670,018.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GV76		Unavailable	19	$1,782,273.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,782,273.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GV92		Unavailable	70	$20,468,602.24	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,468,602.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVA9		Unavailable	48	$11,170,016.09	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,170,016.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVB7		Unavailable	13	$1,272,350.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,272,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVC5		Unavailable	17	$1,168,450.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,168,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVD3		Unavailable	43	$5,629,814.70	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,629,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVE1		Unavailable	28	$2,786,646.55	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,786,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVF8		Unavailable	24	$1,734,262.61	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,734,262.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVG6		Unavailable	16	$2,114,271.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,114,271.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVH4		Unavailable	13	$1,263,572.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,263,572.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVJ0		Unavailable	12	$2,931,282.31	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,931,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,897.28	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$975,633.38	92.61%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,053,530.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVL5		FRANKLIN AMERICAN	11	$2,133,919.27	85.6%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	2	$358,966.16	14.4%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,492,885.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVM3		Unavailable	35	$8,096,258.35	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,096,258.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVN1		Unavailable	32	$3,094,718.83	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,094,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVP6		Unavailable	15	$1,103,567.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,103,567.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVQ4		Unavailable	11	$1,431,100.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,431,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVR2		Unavailable	11	$1,089,650.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,089,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVS0		Unavailable	15	$1,450,146.87	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,450,146.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVT8		Unavailable	29	$1,881,750.45	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,881,750.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWA8		Unavailable	23	$3,724,414.13	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,724,414.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWB6		Unavailable	7	$1,862,033.62	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,862,033.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWC4		Unavailable	6	$1,571,562.12	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,571,562.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWD2		Unavailable	18	$2,307,371.36	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,307,371.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWE0		Unavailable	11	$1,073,500.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,073,500.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWF7		Unavailable	14	$1,021,835.06	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,021,835.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWG5		Unavailable	7	$1,456,146.86	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,456,146.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWH3		Unavailable	20	$1,627,544.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,627,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWJ9		Unavailable	54	$11,814,307.55	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$11,814,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWK6		Unavailable	92	$16,748,558.61	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$16,748,558.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWL4		Unavailable	15	$1,078,047.29	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,078,047.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWM2		Unavailable	14	$1,775,728.02	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,775,728.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GWN0		Unavailable	56	$13,532,455.80	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$13,532,455.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX25		CHASE HOME FINANCE, LLC	52	$12,919,017.37	51.81%	0	$0.00	NA	0	$0.00
		Unavailable	44	$12,015,580.15	48.19%	0	$0.00	NA	0	$0.00
Total			**96**	**$24,934,597.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX41		CHASE HOME FINANCE, LLC	38	$10,541,337.72	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	131	$39,180,794.60	78.8%	0	$0.00	NA	0	$0.00
Total			**169**	**$49,722,132.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX58		CHASE HOME FINANCE, LLC	59	$9,644,631.09	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	4	$661,667.97	6.42%	0	$0.00	NA	0	$0.00
Total			**63**	**$10,306,299.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX66		CHASE HOME FINANCE, LLC	10	$3,087,372.35	75.52%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,000,808.04	24.48%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,088,180.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX74		CHASE HOME FINANCE, LLC	115	$11,265,745.08	66.19%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,755,775.79	33.81%	0	$0.00	NA	0	$0.00
Total			**173**	**$17,021,520.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX82			63	$6,239,029.39	83.26%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	13	$1,254,455.42	16.74%	0	$0.00	NA	0	$0.00
Total			**76**	**$7,493,484.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GX90		CHASE HOME FINANCE, LLC	1	$346,750.00	7.59%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,224,497.55	92.41%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,571,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY24		CHASE HOME FINANCE, LLC	62	$35,289,409.01	38.38%	0	$0.00	NA	0	$0.00
		Unavailable	101	$56,665,443.46	61.62%	0	$0.00	NA	0	$0.00
Total			**163**	**$91,954,852.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY32		Unavailable	17	$3,051,695.88	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,051,695.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY40		CHASE HOME FINANCE, LLC	5	$939,332.10	12.54%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,554,322.50	87.46%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,493,654.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY57		CHASE HOME FINANCE, LLC	16	$2,487,602.11	75.94%	0	$0.00	NA	0	$0.00
		Unavailable	5	$788,168.11	24.06%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,275,770.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY65		CHASE HOME FINANCE, LLC	35	$5,421,322.42	51.04%	0	$0.00	NA	0	$0.00
		Unavailable	33	$5,200,114.36	48.96%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,621,436.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY73		CHASE HOME FINANCE, LLC	41	$4,979,393.71	97.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,252.84	2.11%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,086,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY81		CHASE HOME FINANCE, LLC	279	$61,640,334.64	34.88%	0	$0.00	NA	0	$0.00
		Unavailable	434	$115,076,208.86	65.12%	0	$0.00	NA	0	$0.00
Total			**713**	**$176,716,543.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GY99		CHASE HOME FINANCE, LLC	49	$10,302,857.75	91.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$999,424.94	8.84%	0	$0.00	NA	0	$0.00

Total			**54**	**$11,302,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYA6		CHASE HOME FINANCE, LLC	73	$5,417,492.29	56.78%	0	$0.00	NA	0	$0.00	
		Unavailable	58	$4,123,564.36	43.22%	0	$0.00	NA	0	$0.00	
Total			**131**	**$9,541,056.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYB4		CHASE HOME FINANCE, LLC	65	$4,508,479.82	89.61%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$522,572.34	10.39%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,031,052.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYC2		CHASE HOME FINANCE, LLC	1	$323,169.00	5.41%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$5,646,394.83	94.59%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,969,563.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYD0		CHASE HOME FINANCE, LLC	30	$6,658,101.86	47.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,330,812.41	52.4%	0	$0.00	NA	0	$0.00	
Total			**59**	**$13,988,914.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYE8		CHASE HOME FINANCE, LLC	12	$2,835,731.00	86.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$440,554.67	13.45%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,276,285.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYF5		CHASE HOME FINANCE, LLC	22	$5,971,497.10	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$5,971,497.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYG3		CHASE HOME FINANCE, LLC	41	$10,890,766.66	82.99%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,232,525.88	17.01%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,123,292.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYH1		CHASE HOME FINANCE, LLC	27	$6,851,301.77	98.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$133,243.38	1.91%	0	$0.00	NA	0	$0.00	
Total			**28**	**$6,984,545.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYJ7		CHASE HOME FINANCE, LLC	143	$35,251,806.76	86.7%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$5,409,485.38	13.3%	0	$0.00	NA	0	$0.00	
Total			**167**	**$40,661,292.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419GYK4		CHASE HOME FINANCE, LLC	49	$13,927,330.63	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$205,300.00	1.45%	0	$0.00	NA	0	$0.00	
Total			**50**	**$14,132,630.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYM0		CHASE HOME FINANCE, LLC	12	$3,127,761.53	92.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$258,389.04	7.63%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,386,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYN8		CHASE HOME FINANCE, LLC	119	$15,564,245.37	90.57%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,620,452.94	9.43%	0	$0.00	NA	0	$0.00	
Total			**132**	**$17,184,698.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYP3		CHASE HOME FINANCE, LLC	23	$5,984,626.82	1.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1,248	$332,604,552.16	98.23%	0	$0.00	NA	0	$0.00	
Total			**1,271**	**$338,589,178.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYQ1		CHASE HOME FINANCE, LLC	363	$73,900,332.79	24.19%	0	$0.00	NA	0	$0.00	
		Unavailable	873	$231,636,607.14	75.81%	0	$0.00	NA	0	$0.00	
Total			**1,236**	**$305,536,939.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYR9		CHASE HOME FINANCE, LLC	4	$1,767,262.00	5.75%	0	$0.00	NA	0	$0.00	
		Unavailable	77	$28,975,308.63	94.25%	0	$0.00	NA	0	$0.00	
Total			**81**	**$30,742,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYS7		CHASE HOME FINANCE, LLC	167	$44,366,549.32	16.69%	0	$0.00	NA	0	$0.00	
		Unavailable	803	$221,503,420.33	83.31%	0	$0.00	NA	0	$0.00	
Total			**970**	**$265,869,969.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYT5		CHASE HOME FINANCE, LLC	729	$162,158,358.82	68.68%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$73,956,876.07	31.32%	0	$0.00	NA	0	$0.00	
Total			**988**	**$236,115,234.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYU2		CHASE HOME FINANCE, LLC	39	$13,656,641.66	28.95%	0	$0.00	NA	0	$0.00	
		Unavailable	85	$33,519,839.93	71.05%	0	$0.00	NA	0	$0.00	
Total			**124**	**$47,176,481.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GYV0		CHASE HOME	66	$14,367,426.31	80.84%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	14	$3,404,830.64	19.16%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,772,256.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GYW8		CHASE HOME FINANCE, LLC	94	$14,727,133.24	98.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$274,340.55	1.83%	0	$0.00	NA	0	$0.00
Total			**96**	**$15,001,473.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GYX6		CHASE HOME FINANCE, LLC	6	$1,447,826.72	2.85%	0	$0.00	NA	0	$0.00
		Unavailable	210	$49,379,628.72	97.15%	0	$0.00	NA	0	$0.00
Total			**216**	**$50,827,455.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GYY4		CHASE HOME FINANCE, LLC	110	$22,676,338.68	45.53%	0	$0.00	NA	0	$0.00
		Unavailable	127	$27,131,831.52	54.47%	0	$0.00	NA	0	$0.00
Total			**237**	**$49,808,170.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GYZ1		CHASE HOME FINANCE, LLC	14	$8,096,013.00	23.03%	0	$0.00	NA	0	$0.00
		Unavailable	49	$27,052,925.00	76.97%	0	$0.00	NA	0	$0.00
Total			**63**	**$35,148,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ23		Unavailable	34	$6,975,720.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,975,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ31		Unavailable	26	$5,323,100.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,323,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ49		Unavailable	22	$5,481,410.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,481,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ56		Unavailable	22	$4,724,600.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,724,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ64		Unavailable	27	$7,297,690.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,297,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ72		Unavailable	8	$1,021,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,021,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ80		Unavailable	53	$11,700,624.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,700,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZA5			119	$11,614,623.36	81.18%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	27	$2,692,659.33	18.82%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,307,282.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZB3		CHASE HOME FINANCE, LLC	131	$12,639,718.89	97.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$280,633.85	2.17%	0	$0.00	NA	0	$0.00
Total			**134**	**$12,920,352.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZC1		CHASE HOME FINANCE, LLC	92	$7,037,591.19	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	12	$877,757.00	11.09%	0	$0.00	NA	0	$0.00
Total			**104**	**$7,915,348.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZD9		CHASE HOME FINANCE, LLC	87	$6,463,741.01	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$208,395.58	3.12%	0	$0.00	NA	0	$0.00
Total			**90**	**$6,672,136.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZE7		CHASE HOME FINANCE, LLC	138	$17,550,057.44	61.67%	0	$0.00	NA	0	$0.00
		Unavailable	82	$10,909,197.17	38.33%	0	$0.00	NA	0	$0.00
Total			**220**	**$28,459,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZF4		CHASE HOME FINANCE, LLC	140	$18,130,218.51	95.26%	0	$0.00	NA	0	$0.00
		Unavailable	7	$902,671.87	4.74%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,032,890.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZG2		CHASE HOME FINANCE, LLC	6	$1,485,313.02	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,485,313.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZH0		CHASE HOME FINANCE, LLC	34	$6,857,145.71	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,857,145.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZJ6		CHASE HOME FINANCE, LLC	11	$2,272,621.98	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,272,621.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZK3		CHASE HOME FINANCE, LLC	75	$18,379,022.90	36.77%	0	$0.00	NA	0	$0.00
		Unavailable	113	$31,604,052.13	63.23%	0	$0.00	NA	0	$0.00
Total			**188**	**$49,983,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GZL1		CHASE HOME FINANCE, LLC	45	$11,438,523.89	38.02%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,650,295.19	61.98%	0	$0.00	NA	0	$0.00
Total			**109**	**$30,088,819.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZM9		CHASE HOME FINANCE, LLC	21	$6,498,718.73	25.97%	0	$0.00	NA	0	$0.00
		Unavailable	64	$18,529,294.00	74.03%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,028,012.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZN7		CHASE HOME FINANCE, LLC	75	$18,883,954.30	37.75%	0	$0.00	NA	0	$0.00
		Unavailable	108	$31,140,805.90	62.25%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,024,760.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZP2		CHASE HOME FINANCE, LLC	1	$124,842.73	11.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$990,187.55	88.8%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,115,030.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZQ0		Unavailable	8	$1,127,853.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,127,853.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZS6		CHASE HOME FINANCE, LLC	66	$17,317,717.87	34.83%	0	$0.00	NA	0	$0.00
		Unavailable	116	$32,398,563.00	65.17%	0	$0.00	NA	0	$0.00
Total			**182**	**$49,716,280.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZT4		CHASE HOME FINANCE, LLC	17	$2,391,999.85	33.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,778,412.66	66.64%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,170,412.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZU1		CHASE HOME FINANCE, LLC	20	$5,829,197.00	24.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$17,598,358.79	75.12%	0	$0.00	NA	0	$0.00
Total			**67**	**$23,427,555.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZV9		STONEGATE MORTGAGE CORPORATION	11	$1,878,854.99	29.87%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,411,579.02	70.13%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,290,434.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZW7		STONEGATE	4	$792,350.00	51.86%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION								
		Unavailable	5	$735,473.43	48.14%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,527,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZX5		STONEGATE MORTGAGE CORPORATION	7	$1,888,300.00	92.49%	0	$0.00	NA	0	$0.00
		Unavailable	1	$153,300.00	7.51%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,041,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZY3		Unavailable	59	$12,480,742.56	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,480,742.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZZ0		Unavailable	27	$5,500,528.18	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,500,528.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3S9		Unavailable	17	$1,030,139.81	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,030,139.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3T7		Unavailable	11	$1,109,183.86	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,109,183.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3U4		Unavailable	17	$2,231,160.93	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,231,160.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3V2		Unavailable	50	$11,983,798.55	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,983,798.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3W0		Unavailable	14	$1,020,861.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,020,861.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3X8		Unavailable	14	$2,557,143.21	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,557,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3Y6		Unavailable	17	$3,772,112.82	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,772,112.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3Z3		Unavailable	33	$2,847,724.21	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,847,724.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4A7		Unavailable	213	$57,557,797.01	100%	0	$0.00	NA	0	$0.00
Total			**213**	**$57,557,797.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4B5		Unavailable	41	$8,729,274.10	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,729,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H4C3		PNC BANK, N.A	135	$17,621,669.43	100%	0	$0.00	NA	0	$0.00
Total			**135**	**$17,621,669.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4D1		PNC BANK, N.A	124	$16,418,297.18	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$16,418,297.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4E9		PNC BANK, N.A	117	$7,364,067.69	100%	0	$0.00	NA	0	$0.00
Total			**117**	**$7,364,067.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4F6		PNC BANK, N.A	87	$14,239,993.60	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$14,239,993.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4G4		PNC BANK, N.A	83	$8,015,076.93	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$8,015,076.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4H2		PNC BANK, N.A	84	$13,731,522.72	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$13,731,522.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4J8		PNC BANK, N.A	72	$7,112,441.01	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$7,112,441.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4K5		PNC BANK, N.A	62	$4,084,060.55	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,084,060.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4L3		PNC BANK, N.A	29	$3,797,824.34	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,797,824.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4M1		PNC BANK, N.A	28	$1,633,412.35	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,633,412.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4N9		PNC BANK, N.A	19	$1,791,069.12	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,791,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4P4		PNC BANK, N.A	19	$5,203,030.26	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,203,030.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4Q2		PNC BANK, N.A	19	$5,403,201.36	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,403,201.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4R0		PNC BANK, N.A	14	$3,837,874.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,837,874.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4S8		PNC BANK, N.A	13	$2,101,053.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,101,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H4T6		PNC BANK, N.A	9	$2,378,238.02	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,378,238.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4U3		PNC BANK, N.A	5	$1,526,858.46	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,526,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4W9		U.S. BANK N.A	13	$1,831,753.09	9.93%	0	$0.00	NA	0	$0.00
		Unavailable	120	$16,622,062.76	90.07%	0	$0.00	NA	0	$0.00
Total			**133**	**$18,453,815.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4X7		U.S. BANK N.A	7	$829,737.29	9.05%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,340,438.18	90.95%	0	$0.00	NA	0	$0.00
Total			**78**	**$9,170,175.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4Y5		U.S. BANK N.A	11	$1,079,948.86	10.3%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,405,613.08	89.7%	0	$0.00	NA	0	$0.00
Total			**106**	**$10,485,561.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H4Z2		U.S. BANK N.A	6	$463,956.53	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,603,441.31	90.84%	0	$0.00	NA	0	$0.00
Total			**72**	**$5,067,397.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5A6		U.S. BANK N.A	1	$153,063.41	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,632,633.19	91.43%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,785,696.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5B4		U.S. BANK N.A	6	$734,834.16	30.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,641,842.72	69.08%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,376,676.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5C2		U.S. BANK N.A	7	$916,098.17	35.38%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,672,993.71	64.62%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,589,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5D0		U.S. BANK N.A	8	$1,719,686.29	7.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$19,819,560.39	92.02%	0	$0.00	NA	0	$0.00
Total			**91**	**$21,539,246.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5E8		U.S. BANK N.A	4	$640,697.46	14.31%	0	$0.00	NA	0	$0.00
		Unavailable	24	$3,835,943.75	85.69%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,476,641.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5F5		U.S. BANK N.A	3	$418,444.23	8.98%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,243,687.91	91.02%	0	$0.00	NA	0	$0.00

Total			**35**	**$4,662,132.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5G3		U.S. BANK N.A	7	$603,003.48	28.55%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,509,133.82	71.45%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,112,137.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5H1		U.S. BANK N.A	2	$184,840.00	5.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,403,787.30	94.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,588,627.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5J7		CROWN MORTGAGE COMPANY	27	$4,062,764.85	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,062,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5K4		CROWN MORTGAGE COMPANY	10	$1,539,442.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,539,442.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5L2		CROWN MORTGAGE COMPANY	8	$1,052,211.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,052,211.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5M0		EVERBANK	123	$29,946,176.72	26.51%	0	$0.00	NA	0	$0.00
		Unavailable	306	$83,036,663.17	73.49%	0	$0.00	NA	0	$0.00
Total			**429**	**$112,982,839.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5N8		EVERBANK	120	$32,153,803.80	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	225	$65,769,085.29	67.16%	0	$0.00	NA	0	$0.00
Total			**345**	**$97,922,889.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5P3		EVERBANK	100	$26,525,750.80	27.08%	0	$0.00	NA	0	$0.00
		Unavailable	227	$71,416,862.63	72.92%	0	$0.00	NA	0	$0.00
Total			**327**	**$97,942,613.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5Q1		EVERBANK	8	$2,416,927.11	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,625,187.97	65.68%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,042,115.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5R9		EVERBANK	3	$368,605.63	30.57%	0	$0.00	NA	0	$0.00
		Unavailable	9	$837,185.10	69.43%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,205,790.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H5S7		EVERBANK	12	$772,650.06	66.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$386,686.59	33.35%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,159,336.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H5T5		EVERBANK	18	$1,759,608.11	62.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,034,262.23	37.02%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,793,870.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5U2		EVERBANK	55	$7,192,615.24	60.57%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,681,584.49	39.43%	0	$0.00	NA	0	$0.00	
Total			**91**	**$11,874,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5V0		EVERBANK	16	$1,041,393.14	53.49%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$905,445.19	46.51%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,946,838.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5W8		EVERBANK	26	$2,576,685.14	61.49%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,613,895.44	38.51%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,190,580.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5X6		EVERBANK	30	$3,854,084.07	50.85%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$3,725,016.46	49.15%	0	$0.00	NA	0	$0.00	
Total			**59**	**$7,579,100.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5Y4		EVERBANK	5	$808,481.57	62.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$475,718.11	37.04%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,284,199.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H5Z1		EVERBANK	11	$2,344,392.49	23.79%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$7,511,376.37	76.21%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,855,768.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6A5		EVERBANK	5	$1,238,970.99	46.41%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,430,906.23	53.59%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,669,877.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6B3		EVERBANK	11	$2,190,689.70	56.33%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,698,075.48	43.67%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,888,765.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6C1		EVERBANK	3	$753,394.75	51.16%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$719,180.38	48.84%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,472,575.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6D9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,327,046.88	89.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$148,875.00	10.09%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,475,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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	
		Unavailable	4	$896,000.00	38.43%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,331,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6F4		HSBC MORTGAGE CORPORATION (USA)	25	$2,447,396.51	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,447,396.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6G2		HSBC MORTGAGE CORPORATION (USA)	24	$5,000,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,000,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6H0		HSBC MORTGAGE CORPORATION (USA)	36	$8,000,539.23	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,000,539.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6J6		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6L1		HSBC MORTGAGE CORPORATION (USA)	34	$4,999,942.83	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,999,942.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6M9		HSBC MORTGAGE CORPORATION (USA)	16	$4,651,755.34	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,651,755.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6N7		HSBC MORTGAGE CORPORATION (USA)	23	$6,766,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,766,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6P2		HSBC MORTGAGE CORPORATION (USA)	26	$6,081,457.75	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,081,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6Q0		HSBC MORTGAGE CORPORATION (USA)	13	$3,268,162.09	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,268,162.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6R8		HSBC MORTGAGE CORPORATION (USA)	35	$5,999,458.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,999,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419H6S6		HSBC MORTGAGE CORPORATION (USA)	29	$5,832,980.21	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,832,980.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6T4		HSBC MORTGAGE CORPORATION (USA)	77	$14,896,176.29	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$14,896,176.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419H6U1		HSBC MORTGAGE CORPORATION (USA)	24	$2,761,464.71	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,761,464.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HA28		BANK OF AMERICA, N.A	131	$8,630,034.69	86.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,401,194.57	13.97%	0	$0.00	NA	0	$0.00	
Total			**151**	**$10,031,229.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HA36		BANK OF AMERICA, N.A	189	$44,140,471.51	87.46%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,328,011.57	12.54%	0	$0.00	NA	0	$0.00	
Total			**212**	**$50,468,483.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HA44		Unavailable	33	$11,134,117.92	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$11,134,117.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HA51		Unavailable	4	$1,035,115.86	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,035,115.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HA69		BANK OF AMERICA, N.A	4	$934,195.51	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$934,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAA0		Unavailable	11	$2,020,436.85	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,020,436.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAB8		Unavailable	11	$1,981,177.83	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,981,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAC6		Unavailable	53	$12,550,459.44	100%	0	$0.00	NA	0	$0.00	
Total			**53**	**$12,550,459.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAD4		Unavailable	17	$2,948,549.89	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,948,549.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAE2			8	$2,471,639.00	48.57%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A								
		Unavailable	10	$2,617,250.00	51.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,088,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAF9		BANK OF AMERICA, N.A	3	$765,100.00	8.9%	0	$0.00	NA	0	$0.00
		Unavailable	30	$7,832,082.62	91.1%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,597,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAH5		BANK OF AMERICA, N.A	14	$2,276,158.44	77.93%	0	$0.00	NA	0	$0.00
		Unavailable	4	$644,606.30	22.07%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,920,764.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAJ1		BANK OF AMERICA, N.A	32	$8,007,782.00	82.73%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,671,862.05	17.27%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,679,644.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAK8		BANK OF AMERICA, N.A	43	$10,486,195.94	71.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,131,127.95	28.26%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,617,323.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAL6		BANK OF AMERICA, N.A	4	$2,169,000.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	294	$97,552,464.98	97.82%	0	$0.00	NA	0	$0.00
Total			**298**	**$99,721,464.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAM4		BANK OF AMERICA, N.A	17	$5,589,422.05	75.15%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,847,797.12	24.85%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,437,219.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD25		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$809,427.50	17.87%	0	$0.00	NA	0	$0.00
		Unavailable	63	$3,720,163.60	82.13%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,529,591.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD33		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$372,786.35	8.68%	0	$0.00	NA	0	$0.00
		Unavailable	41	$3,920,277.86	91.32%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,293,064.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HD41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$356,483.50	13.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,347,899.03	86.82%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,704,382.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD58		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,525,654.24	26.56%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,217,849.18	73.44%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,743,503.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD66		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$169,549.00	12.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,136,815.75	87.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,306,364.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD74		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,313,460.00	41.39%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,107,062.10	58.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,420,522.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD82		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,311,302.00	38.99%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,615,930.59	61.01%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,927,232.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HD90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$624,655.00	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,067,201.75	76.79%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,691,856.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDH2		WEBSTER BANK, N.A	18	$4,005,324.75	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,005,324.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDR0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,351,659.00	3.03%	0	$0.00	NA	0	$0.00
		Unavailable	495	$139,098,260.76	96.97%	0	$0.00	NA	0	$0.00
Total			**513**	**$143,449,919.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDS8		FLAGSTAR CAPITAL MARKETS	2	$327,665.00	8.42%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	22	$3,564,828.09	91.58%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,892,493.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,090,200.00	1.49%	0	$0.00	NA	0	$0.00
		Unavailable	252	$71,928,833.56	98.51%	0	$0.00	NA	0	$0.00
Total			**257**	**$73,019,033.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$607,656.94	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	68	$4,722,471.29	88.6%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,330,128.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDV1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$699,386.00	5.25%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,612,041.37	94.75%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,311,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDW9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$693,520.44	10.27%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,061,871.32	89.73%	0	$0.00	NA	0	$0.00
Total			**101**	**$6,755,391.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDX7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,104,552.53	9.97%	0	$0.00	NA	0	$0.00
		Unavailable	101	$9,970,045.89	90.03%	0	$0.00	NA	0	$0.00
Total			**112**	**$11,074,598.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$709,968.00	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,637,046.28	69.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,347,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HDZ2		Unavailable	30	$4,110,305.21	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,110,305.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE24		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$223,940.00	16.27%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,152,099.71	83.73%	0	$0.00	NA	0	$0.00

Total			**24**	**$1,376,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HE32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$256,475.00	20.18%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,014,419.38	79.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,270,894.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,203,197.70	40.09%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,797,818.00	59.91%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,001,015.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,789,218.00	57.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,297,223.68	42.03%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,086,441.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HED0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,867,799.92	65.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$963,539.95	34.03%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,831,339.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,767,050.00	61.95%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,085,540.00	38.05%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,852,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEF5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$271,003.08	20.54%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,048,283.52	79.46%	0	$0.00	NA	0	$0.00	
Total			**24**	**$1,319,286.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	6.24%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,321,297.75	93.76%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,409,297.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,132,500.00	2.57%	0	$0.00	NA	0	$0.00	

		Unavailable	171	$42,992,393.35	97.43%	0	$0.00	NA	0	$0.00	
Total			**177**	**$44,124,893.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,948,000.00	3.16%	0	$0.00	NA	0	$0.00	
		Unavailable	319	$90,377,480.77	96.84%	0	$0.00	NA	0	$0.00	
Total			**331**	**$93,325,480.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,091,113.00	4.83%	0	$0.00	NA	0	$0.00	
		Unavailable	142	$41,220,769.57	95.17%	0	$0.00	NA	0	$0.00	
Total			**151**	**$43,311,882.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEL2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,246,482.36	12.43%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,782,982.32	87.57%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,029,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,607,632.00	33.74%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,156,640.61	66.26%	0	$0.00	NA	0	$0.00	
Total			**25**	**$4,764,272.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$420,493.21	3.58%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$11,310,858.13	96.42%	0	$0.00	NA	0	$0.00	
Total			**22**	**$11,731,351.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$66,968.00	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,186,469.89	94.66%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,253,437.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HEQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$313,950.00	3.06%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,949,193.97	96.94%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,263,143.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HER9		FLAGSTAR CAPITAL MARKETS	12	$2,825,725.00	6.95%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	133	$37,855,837.00	93.05%	0	$0.00	NA	0	$0.00
Total			**145**	**$40,681,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HES7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,389,714.00	18.05%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,391,489.00	81.95%	0	$0.00	NA	0	$0.00
Total			**67**	**$18,781,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HET5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$580,690.00	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,636,900.00	73.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,217,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$180,000.00	6.94%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,413,872.92	93.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,593,872.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$453,615.00	7.56%	0	$0.00	NA	0	$0.00
		Unavailable	58	$5,550,146.51	92.44%	0	$0.00	NA	0	$0.00
Total			**63**	**$6,003,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,850.00	3.1%	0	$0.00	NA	0	$0.00
		Unavailable	116	$15,487,243.39	96.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$15,982,093.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$252,313.23	8.23%	0	$0.00	NA	0	$0.00
		Unavailable	46	$2,814,756.20	91.77%	0	$0.00	NA	0	$0.00
Total			**50**	**$3,067,069.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEY4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,437,048.00	19.21%	0	$0.00	NA	0	$0.00
		Unavailable	64	$6,043,916.80	80.79%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,480,964.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HEZ1			11	$1,459,628.00	15.37%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	61	$8,039,747.41	84.63%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,499,375.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF23		QUICKEN LOANS INC	21	$5,836,700.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,836,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF31		QUICKEN LOANS INC	12	$1,551,150.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,551,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF49		QUICKEN LOANS INC	14	$1,388,675.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,388,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF56		QUICKEN LOANS INC	208	$47,701,604.69	99.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,000.00	0.36%	0	$0.00	NA	0	$0.00
Total			**209**	**$47,871,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF64		QUICKEN LOANS INC	26	$1,856,275.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,856,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF72		QUICKEN LOANS INC	30	$2,928,545.49	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,928,545.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF80		QUICKEN LOANS INC	9	$1,156,650.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,156,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HF98		QUICKEN LOANS INC	16	$1,114,754.75	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,114,754.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,021,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFF4		QUICKEN LOANS INC	138	$40,230,216.25	98.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$499,326.49	1.23%	0	$0.00	NA	0	$0.00
Total			**139**	**$40,729,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFG2		QUICKEN LOANS INC	12	$1,972,250.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,972,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFH0		QUICKEN LOANS INC	15	$1,968,250.00	94.55%	0	$0.00	NA	0	$0.00

		Unavailable	1	$113,500.00	5.45%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,081,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFJ6		QUICKEN LOANS INC	96	$27,007,666.73	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,007,666.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFK3		QUICKEN LOANS INC	18	$2,913,272.17	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$170,606.86	5.53%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,083,879.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFL1		QUICKEN LOANS INC	13	$3,413,700.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,413,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFM9		QUICKEN LOANS INC	7	$2,016,967.20	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,016,967.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFN7		QUICKEN LOANS INC	35	$4,570,197.94	97.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$116,766.25	2.49%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,686,964.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFP2		QUICKEN LOANS INC	11	$2,853,523.40	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,853,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFQ0		QUICKEN LOANS INC	15	$1,112,975.21	94.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$60,072.61	5.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,173,047.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFR8		QUICKEN LOANS INC	136	$31,972,519.58	98.01%	0	$0.00	NA	0	$0.00
		Unavailable	4	$648,250.00	1.99%	0	$0.00	NA	0	$0.00
Total			**140**	**$32,620,769.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFS6		QUICKEN LOANS INC	9	$1,890,597.33	90.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$200,000.00	9.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,090,597.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFT4		QUICKEN LOANS INC	46	$5,815,070.83	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$5,815,070.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFU1		QUICKEN LOANS INC	20	$1,899,579.38	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,899,579.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFV9		QUICKEN LOANS INC	14	$1,091,775.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,091,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HFX5		QUICKEN LOANS INC	139	$37,167,252.05	97.73%	0	$0.00	NA	0	$0.00

		Unavailable	2	$861,450.00	2.27%	0	$0.00	NA	0	$0.00	
Total			**141**	**$38,028,702.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HFY3		QUICKEN LOANS INC	14	$1,764,200.00	93.75%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$117,600.00	6.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,881,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HFZ0		QUICKEN LOANS INC	12	$1,171,525.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,171,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG22		QUICKEN LOANS INC	10	$2,048,900.00	91.03%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$201,825.00	8.97%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,250,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG30		QUICKEN LOANS INC	68	$21,156,800.00	95.12%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,086,250.00	4.88%	0	$0.00	NA	0	$0.00	
Total			**71**	**$22,243,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG48		QUICKEN LOANS INC	13	$2,081,875.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG55		QUICKEN LOANS INC	12	$2,251,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,251,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG63		QUICKEN LOANS INC	5	$1,149,825.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,149,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG71		QUICKEN LOANS INC	8	$1,050,800.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG89		QUICKEN LOANS INC	188	$37,667,175.00	98.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$697,000.00	1.82%	0	$0.00	NA	0	$0.00	
Total			**191**	**$38,364,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HG97		QUICKEN LOANS INC	22	$1,897,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,897,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HGA4		QUICKEN LOANS INC	188	$55,983,475.00	99.37%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$357,500.00	0.63%	0	$0.00	NA	0	$0.00	
Total			**189**	**$56,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HGB2		QUICKEN LOANS INC	22	$3,562,225.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,562,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HGC0		QUICKEN LOANS INC	13	$1,599,375.00	100%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,599,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGD8		QUICKEN LOANS INC	33	$9,109,523.80	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,109,523.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGE6		QUICKEN LOANS INC	7	$1,126,525.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,126,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGF3		QUICKEN LOANS INC	8	$2,522,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,522,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGG1		QUICKEN LOANS INC	7	$1,058,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,058,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGH9		QUICKEN LOANS INC	20	$2,522,823.88	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,522,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGJ5		QUICKEN LOANS INC	7	$1,764,075.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,764,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGK2		QUICKEN LOANS INC	68	$20,180,525.00	95.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,004,000.00	4.74%	0	$0.00	NA	0	$0.00
Total			**71**	**$21,184,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGL0		QUICKEN LOANS INC	14	$2,313,275.00	93.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$168,000.00	6.77%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,481,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGM8		QUICKEN LOANS INC	12	$1,552,900.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,552,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGP1		QUICKEN LOANS INC	6	$1,123,125.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,123,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGQ9		QUICKEN LOANS INC	9	$1,166,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,166,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGS5		QUICKEN LOANS INC	180	$36,738,042.00	98.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$533,875.00	1.43%	0	$0.00	NA	0	$0.00
Total			**184**	**$37,271,917.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGT3		QUICKEN LOANS INC	133	$41,255,700.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$41,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGU0		QUICKEN LOANS INC	27	$4,437,225.00	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$4,437,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGV8		QUICKEN LOANS INC	25	$3,221,175.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGW6		QUICKEN LOANS INC	30	$5,642,900.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,642,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGX4		QUICKEN LOANS INC	16	$5,168,675.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,168,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGY2		QUICKEN LOANS INC	11	$1,770,950.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,770,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HGZ9		QUICKEN LOANS INC	7	$2,105,050.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,105,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH21		QUICKEN LOANS INC	15	$1,049,503.50	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,049,503.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH47		QUICKEN LOANS INC	147	$45,729,225.00	96.08%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,864,996.00	3.92%	0	$0.00	NA	0	$0.00
Total			**153**	**$47,594,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH54		QUICKEN LOANS INC	11	$1,088,050.00	86.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$172,400.00	13.68%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,260,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH62		QUICKEN LOANS INC	16	$2,178,625.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,178,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH70		QUICKEN LOANS INC	7	$1,114,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH88		QUICKEN LOANS INC	37	$11,065,791.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,065,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HH96		QUICKEN LOANS INC	19	$1,398,950.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,398,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHA3		QUICKEN LOANS INC	28	$4,995,675.00	90.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$517,800.00	9.39%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,513,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHB1		QUICKEN LOANS INC	18	$1,245,100.00	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$1,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHC9		QUICKEN LOANS INC	28	$7,935,125.00	91.16%	0	$0.00	NA	0	$0.00
		Unavailable	3	$769,200.00	8.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,704,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHD7		QUICKEN LOANS INC	229	$71,543,375.00	98.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,278,300.00	1.76%	0	$0.00	NA	0	$0.00
Total			**233**	**$72,821,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHE5		QUICKEN LOANS INC	19	$3,073,650.00	95.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$159,200.00	4.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,232,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHF2		QUICKEN LOANS INC	43	$5,529,525.00	97.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	2.19%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,653,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHG0		QUICKEN LOANS INC	20	$1,907,725.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,907,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHH8		QUICKEN LOANS INC	18	$1,346,875.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,346,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHJ4		QUICKEN LOANS INC	22	$4,129,875.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,129,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHL9		QUICKEN LOANS INC	19	$3,077,084.81	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,077,084.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHM7		QUICKEN LOANS INC	10	$3,320,425.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,320,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHN5		QUICKEN LOANS INC	6	$1,714,850.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,714,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHP0		QUICKEN LOANS INC	36	$4,587,400.00	97.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,600.00	2.75%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,717,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHQ8		QUICKEN LOANS INC	20	$1,908,525.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,908,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHR6		QUICKEN LOANS INC	22	$1,661,025.00	96.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$56,000.00	3.26%	0	$0.00	NA	0	$0.00

Total			**23**	**$1,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHS4		QUICKEN LOANS INC	16	$3,004,525.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,004,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHU9		QUICKEN LOANS INC	61	$19,585,400.00	96.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$753,500.00	3.7%	0	$0.00	NA	0	$0.00
Total			**64**	**$20,338,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHV7		QUICKEN LOANS INC	10	$1,639,350.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,639,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHW5		QUICKEN LOANS INC	15	$1,962,700.00	94.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$123,500.00	5.92%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,086,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHX3		QUICKEN LOANS INC	18	$3,345,100.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHY1		QUICKEN LOANS INC	9	$1,189,300.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,189,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HHZ8		QUICKEN LOANS INC	8	$1,470,125.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,470,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ37		Unavailable	9	$1,145,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ45		Unavailable	38	$10,748,425.00	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,748,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ52		Unavailable	7	$1,128,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,128,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ78		Unavailable	15	$1,146,625.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,146,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ86		Unavailable	67	$14,833,850.00	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$14,833,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJ94		Unavailable	208	$61,486,129.06	100%	0	$0.00	NA	0	$0.00
Total			**208**	**$61,486,129.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJA1		QUICKEN LOANS INC	23	$2,299,400.00	95.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$110,000.00	4.57%	0	$0.00	NA	0	$0.00

Total			**24**	**$2,409,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJB9		QUICKEN LOANS INC	12	$1,430,175.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,430,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJC7		QUICKEN LOANS INC	14	$1,943,300.00	88.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$263,440.00	11.94%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,206,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJD5		QUICKEN LOANS INC	13	$2,103,025.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,103,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJE3		QUICKEN LOANS INC	13	$3,777,499.24	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,777,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJG8		QUICKEN LOANS INC	6	$1,726,025.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,726,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJH6		QUICKEN LOANS INC	10	$2,850,175.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,850,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	4	$912,500.00	30.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJK9		Unavailable	174	$51,011,587.33	100%	0	$0.00	NA	0	$0.00
Total			**174**	**$51,011,587.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJL7		Unavailable	28	$4,526,207.26	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,526,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJM5		Unavailable	29	$3,712,204.85	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,712,204.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJN3		Unavailable	14	$1,338,825.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,338,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJP8		Unavailable	43	$12,894,905.45	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,894,905.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJQ6		Unavailable	13	$2,129,200.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,129,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HJR4		Unavailable	4	$1,060,975.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,060,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJS2		Unavailable	20	$2,531,010.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,531,010.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJT0		Unavailable	37	$3,665,977.09	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,665,977.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJU7		Unavailable	93	$21,061,832.27	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$21,061,832.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJV5		Unavailable	18	$1,917,875.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,917,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJW3		Unavailable	103	$23,564,655.04	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$23,564,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJX1		Unavailable	98	$27,967,775.00	100%	0	$0.00	NA	0	$0.00
Total			**98**	**$27,967,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJY9		Unavailable	26	$4,213,025.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,213,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HJZ6		Unavailable	13	$1,607,900.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,607,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK27		Unavailable	41	$4,080,816.78	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,080,816.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK35		Unavailable	31	$2,298,200.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,298,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK43		Unavailable	12	$1,703,358.02	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,703,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK50		Unavailable	11	$1,072,775.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,072,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK68		Unavailable	4	$1,019,102.51	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,019,102.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK76		Unavailable	15	$1,038,431.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,038,431.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HK84		Unavailable	55	$13,018,700.00	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$13,018,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HK92		Unavailable	25	$2,741,600.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,741,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKA9		Unavailable	33	$5,307,375.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$5,307,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKB7		Unavailable	29	$3,705,175.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,705,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKC5		Unavailable	17	$1,635,647.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,635,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKD3		Unavailable	32	$6,062,750.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,062,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKE1		Unavailable	76	$23,617,305.00	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$23,617,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKF8		Unavailable	17	$2,780,600.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,780,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKG6		Unavailable	13	$1,690,675.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,690,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKM3		Unavailable	36	$8,643,025.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,643,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKN1		Unavailable	261	$75,754,348.54	100%	0	$0.00	NA	0	$0.00
Total			**261**	**$75,754,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKP6		Unavailable	55	$7,152,540.86	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,152,540.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKQ4		Unavailable	41	$10,972,521.19	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,972,521.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKR2		Unavailable	20	$5,020,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,020,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKS0		Unavailable	132	$35,588,600.00	100%	0	$0.00	NA	0	$0.00
Total			**132**	**$35,588,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HKT8		Unavailable	15	$1,959,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,959,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKU5		Unavailable	31	$3,086,250.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,086,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKV3		Unavailable	16	$1,168,302.88	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,168,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKW1		Unavailable	24	$3,853,775.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,853,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKX9		Unavailable	8	$2,033,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,033,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKY7		Unavailable	7	$1,524,850.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HKZ4		Unavailable	47	$6,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLA8		Unavailable	46	$10,126,734.64	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,126,734.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLB6		Unavailable	41	$5,296,175.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,296,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLC4		Unavailable	28	$2,712,000.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLD2		Unavailable	14	$1,036,550.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,036,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLE0		Unavailable	14	$1,485,260.22	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,485,260.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLG5		DHI MORTGAGE COMPANY, LTD	13	$2,739,866.91	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,739,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLH3		DHI MORTGAGE COMPANY, LTD	91	$19,925,216.79	100%	0	$0.00	NA	0	$0.00
Total			**91**	**$19,925,216.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLJ9			9	$1,287,108.56	100%	0	$0.00	NA	0	$0.00

		DHI MORTGAGE COMPANY, LTD								
Total			**9**	**$1,287,108.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLK6		INDEPENDENT BANK	9	$1,411,450.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,411,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLX8		QUICKEN LOANS INC	73	$19,886,264.01	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$19,886,264.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLY6		QUICKEN LOANS INC	76	$19,235,902.51	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$378,000.00	1.93%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,613,902.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLZ3		QUICKEN LOANS INC	150	$37,388,473.48	98.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$639,375.00	1.68%	0	$0.00	NA	0	$0.00
Total			**152**	**$38,027,848.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMY5		Unavailable	36	$8,169,700.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,169,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HP22		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,919,856.91	77.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$546,399.97	22.16%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,466,256.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HP30		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,313,072.68	41.24%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,295,178.09	58.76%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,608,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HP48		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$1,726,913.07	87.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$237,385.00	12.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,964,298.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HP55		NATIONSTAR MORTGAGE,	14	$1,884,797.20	93.79%	0	$0.00	NA	0	$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	1	$124,856.62	6.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,009,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HP71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,100,983.92	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,100,983.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HPM8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$956,888.54	87.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$142,252.38	12.94%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,099,140.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HPN6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,610,040.81	41.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,288,843.31	58.71%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,898,884.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HPP1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$872,930.62	78.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$232,692.02	21.05%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,105,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HPQ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	$3,466,475.10	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,934,362.68	35.82%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,400,837.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HPS5		Unavailable	4	$1,432,542.89	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,432,542.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HPT3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,743,544.02	43.39%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,274,633.53	56.61%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,018,177.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HPU0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,250,401.26	64.81%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$678,999.82	35.19%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,929,401.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HPV8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$1,489,821.62	58.36%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,063,007.97	41.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$2,552,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HPW6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,768,362.74	75.93%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$877,548.99	24.07%	0	$0.00	NA	0	$0.00	
Total			**28**	**$3,645,911.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HPX4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$451,609.56	44.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$568,581.44	55.73%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,020,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HPY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,951,810.37	78.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$521,313.10	21.08%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,473,123.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419HPZ9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,929,719.50	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,929,719.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ21		BANK OF AMERICA, N.A	5	$1,144,334.63	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,144,334.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ39		BANK OF AMERICA, N.A	3	$363,500.00	11.83%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$2,708,434.80	88.17%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,071,934.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ47		BANK OF AMERICA, N.A	2	$210,025.00	13.75%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,317,157.36	86.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,527,182.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ54		BANK OF AMERICA, N.A	130	$21,257,896.61	52.77%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$19,027,329.11	47.23%	0	$0.00	NA	0	$0.00	
Total			**246**	**$40,285,225.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ62		BANK OF AMERICA, N.A	150	$20,574,004.06	58.29%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$14,721,518.19	41.71%	0	$0.00	NA	0	$0.00	
Total			**257**	**$35,295,522.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ70		BANK OF AMERICA, N.A	9	$2,694,708.00	17.89%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,367,005.96	82.11%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,061,713.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ88		BANK OF AMERICA, N.A	16	$5,373,493.23	17.8%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$24,807,930.21	82.2%	0	$0.00	NA	0	$0.00	
Total			**95**	**$30,181,423.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQ96		BANK OF AMERICA, N.A	5	$1,450,650.00	5.76%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$23,726,799.75	94.24%	0	$0.00	NA	0	$0.00	
Total			**92**	**$25,177,449.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HQD7		Unavailable	9	$1,519,366.71	100%	0	$0.00	NA	0	$0.00	

Total			**9**	**$1,519,366.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$288,000.00	8.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,404,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**12**	**$2,876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQN5		STONEGATE MORTGAGE CORPORATION	10	$1,563,400.00	41.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,229,303.07	58.78%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,792,703.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQP0		STONEGATE MORTGAGE CORPORATION	10	$2,608,550.00	60.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,687,550.00	39.28%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,296,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQQ8		Unavailable	22	$4,424,789.52	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,424,789.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQR6		Unavailable	7	$1,091,413.32	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,091,413.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQS4		Unavailable	22	$5,004,177.83	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,004,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQT2		Unavailable	37	$9,021,066.72	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,021,066.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQU9		Unavailable	21	$3,759,051.87	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,759,051.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQX3		BANK OF AMERICA, N.A	21	$2,028,334.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,028,334.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HQY1		BANK OF AMERICA, N.A	86	$11,123,919.44	51.72%	0	$0.00	NA	0	$0.00
		Unavailable	80	$10,385,394.06	48.28%	0	$0.00	NA	0	$0.00
Total			**166**	**$21,509,313.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQZ8		BANK OF AMERICA, N.A	17	$1,363,041.24	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,363,041.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR20		BANK OF AMERICA, N.A	39	$10,546,580.00	41.84%	0	$0.00	NA	0	$0.00
		Unavailable	48	$14,661,736.20	58.16%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,208,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR38		BANK OF AMERICA, N.A	130	$36,613,824.74	73.22%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,391,515.78	26.78%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,005,340.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR46		BANK OF AMERICA, N.A	61	$18,569,290.00	73.66%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,638,805.78	26.34%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,208,095.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR53		BANK OF AMERICA, N.A	435	$93,425,348.53	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,892,178.57	6.87%	0	$0.00	NA	0	$0.00
Total			**467**	**$100,317,527.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR79		BANK OF AMERICA, N.A	28	$8,701,174.87	43.09%	0	$0.00	NA	0	$0.00
		Unavailable	30	$11,489,926.25	56.91%	0	$0.00	NA	0	$0.00
Total			**58**	**$20,191,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR87		BANK OF AMERICA, N.A	20	$4,256,882.82	42.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,830,601.86	57.8%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,087,484.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HR95		BANK OF AMERICA, N.A	196	$44,456,251.51	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,589,441.75	11.17%	0	$0.00	NA	0	$0.00
Total			**220**	**$50,045,693.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRA2		BANK OF AMERICA,	46	$5,419,590.63	45.37%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	55	$6,525,198.06	54.63%	0	$0.00	NA	0	$0.00
Total			**101**	**$11,944,788.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRB0		BANK OF AMERICA, N.A	5	$1,343,880.00	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,683,287.92	73.27%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,027,167.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRC8		BANK OF AMERICA, N.A	103	$28,534,616.91	53.38%	0	$0.00	NA	0	$0.00
		Unavailable	86	$24,920,370.42	46.62%	0	$0.00	NA	0	$0.00
Total			**189**	**$53,454,987.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRD6		BANK OF AMERICA, N.A	50	$13,226,586.52	40.94%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,077,835.39	59.06%	0	$0.00	NA	0	$0.00
Total			**120**	**$32,304,421.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRE4		BANK OF AMERICA, N.A	5	$1,349,850.00	26.95%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,659,375.46	73.05%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,009,225.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRF1		BANK OF AMERICA, N.A	82	$24,861,407.05	49.27%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,601,070.62	50.73%	0	$0.00	NA	0	$0.00
Total			**175**	**$50,462,477.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRG9		BANK OF AMERICA, N.A	32	$8,048,516.60	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,048,516.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRH7		BANK OF AMERICA, N.A	38	$4,458,869.26	88.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$590,057.07	11.69%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,048,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRJ3		BANK OF AMERICA, N.A	13	$3,281,895.26	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,836,486.62	76.75%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,118,381.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRK0		BANK OF AMERICA, N.A	25	$6,655,469.72	82.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,397,500.00	17.35%	0	$0.00	NA	0	$0.00

Total			**30**	**$8,052,969.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRL8		BANK OF AMERICA, N.A	67	$16,963,671.54	76.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,233,873.60	23.58%	0	$0.00	NA	0	$0.00
Total			**85**	**$22,197,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRM6		BANK OF AMERICA, N.A	141	$37,290,299.02	61.64%	0	$0.00	NA	0	$0.00
		Unavailable	84	$23,204,839.31	38.36%	0	$0.00	NA	0	$0.00
Total			**225**	**$60,495,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRN4		BANK OF AMERICA, N.A	40	$10,608,114.00	52.55%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,578,415.33	47.45%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,186,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRP9		BANK OF AMERICA, N.A	33	$5,359,553.82	96.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,320.55	3.12%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,531,874.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRQ7		BANK OF AMERICA, N.A	20	$5,060,721.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,060,721.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRR5		BANK OF AMERICA, N.A	64	$18,106,123.22	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$18,106,123.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRS3		BANK OF AMERICA, N.A	22	$6,104,262.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,104,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRT1		BANK OF AMERICA, N.A	19	$4,647,888.08	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	54	$15,487,099.36	76.92%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,134,987.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRU8		BANK OF AMERICA, N.A	38	$10,599,200.00	26.3%	0	$0.00	NA	0	$0.00
		Unavailable	90	$29,709,087.40	73.7%	0	$0.00	NA	0	$0.00
Total			**128**	**$40,308,287.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRV6		BANK OF AMERICA, N.A	104	$18,324,511.57	72.94%	0	$0.00	NA	0	$0.00

		Unavailable	52	$6,797,059.21	27.06%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,121,570.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRW4		BANK OF AMERICA, N.A	42	$12,861,616.10	20.12%	0	$0.00	NA	0	$0.00
		Unavailable	182	$51,072,132.71	79.88%	0	$0.00	NA	0	$0.00
Total			**224**	**$63,933,748.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRX2		BANK OF AMERICA, N.A	188	$111,326,095.13	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	147	$88,839,362.75	44.38%	0	$0.00	NA	0	$0.00
Total			**335**	**$200,165,457.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRY0		BANK OF AMERICA, N.A	29	$16,481,314.20	65.19%	0	$0.00	NA	0	$0.00
		Unavailable	16	$8,802,187.16	34.81%	0	$0.00	NA	0	$0.00
Total			**45**	**$25,283,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HRZ7		BANK OF AMERICA, N.A	67	$14,279,993.59	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	244	$52,054,190.82	78.47%	0	$0.00	NA	0	$0.00
Total			**311**	**$66,334,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSA1		BANK OF AMERICA, N.A	35	$10,837,601.00	21.52%	0	$0.00	NA	0	$0.00
		Unavailable	142	$39,524,107.57	78.48%	0	$0.00	NA	0	$0.00
Total			**177**	**$50,361,708.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSB9		BANK OF AMERICA, N.A	255	$64,332,239.91	99.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$310,043.96	0.48%	0	$0.00	NA	0	$0.00
Total			**256**	**$64,642,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSC7		BANK OF AMERICA, N.A	27	$7,256,100.00	28.75%	0	$0.00	NA	0	$0.00
		Unavailable	62	$17,982,088.40	71.25%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,238,188.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSD5		BANK OF AMERICA, N.A	48	$14,509,583.77	57.51%	0	$0.00	NA	0	$0.00
		Unavailable	35	$10,721,567.44	42.49%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,231,151.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSE3		BANK OF AMERICA, N.A	195	$17,631,039.04	70.12%	0	$0.00	NA	0	$0.00
		Unavailable	81	$7,512,951.47	29.88%	0	$0.00	NA	0	$0.00

Total			**276**	**$25,143,990.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSF0		BANK OF AMERICA, N.A	49	$13,979,475.00	55.44%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$11,236,325.00	44.56%	0	$0.00	NA	0	$0.00	
Total			**88**	**$25,215,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSG8		BANK OF AMERICA, N.A	32	$4,058,504.00	50.13%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,036,875.63	49.87%	0	$0.00	NA	0	$0.00	
Total			**63**	**$8,095,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSH6		BANK OF AMERICA, N.A	9	$655,457.00	41.93%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$907,699.56	58.07%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,563,156.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSJ2		BANK OF AMERICA, N.A	53	$14,082,452.00	39.92%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$21,192,617.53	60.08%	0	$0.00	NA	0	$0.00	
Total			**135**	**$35,275,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSK9		BANK OF AMERICA, N.A	6	$578,421.00	27.71%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,508,890.70	72.29%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,087,311.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSL7		BANK OF AMERICA, N.A	27	$6,621,277.90	59.87%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,437,381.91	40.13%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,058,659.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSM5		BANK OF AMERICA, N.A	12	$2,566,263.29	63.78%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,457,600.00	36.22%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,023,863.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSN3		BANK OF AMERICA, N.A	6	$1,501,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,501,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HSP8		BANK OF AMERICA, N.A	194	$46,307,803.94	88.51%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$6,009,583.21	11.49%	0	$0.00	NA	0	$0.00	
Total			**212**	**$52,317,387.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419HSR4		BANK OF AMERICA, N.A	46	$10,801,030.73	97.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,000.00	2.53%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,081,030.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSS2		BANK OF AMERICA, N.A	7	$1,522,313.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,522,313.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HST0		BANK OF AMERICA, N.A	59	$7,722,715.53	90.52%	0	$0.00	NA	0	$0.00
		Unavailable	6	$808,705.52	9.48%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,531,421.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSU7		BANK OF AMERICA, N.A	69	$6,883,570.74	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,577,036.96	18.64%	0	$0.00	NA	0	$0.00
Total			**85**	**$8,460,607.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSV5		BANK OF AMERICA, N.A	15	$886,829.02	85.43%	0	$0.00	NA	0	$0.00
		Unavailable	2	$151,300.00	14.57%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,038,129.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSW3		BANK OF AMERICA, N.A	54	$15,595,058.00	61.9%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,597,133.74	38.1%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,192,191.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSX1		BANK OF AMERICA, N.A	15	$4,042,450.00	26.85%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,014,655.00	73.15%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,057,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSY9		BANK OF AMERICA, N.A	34	$9,045,610.77	36%	0	$0.00	NA	0	$0.00
		Unavailable	55	$16,082,359.44	64%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,127,970.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HSZ6		BANK OF AMERICA, N.A	11	$3,384,668.58	65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,822,209.67	35%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,206,878.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT28		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	$1,869,700.00	83.26%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE								
		Unavailable	2	$376,000.00	16.74%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,245,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,994,958.14	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,994,958.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,999,307.55	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,999,307.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,997,686.18	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,997,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	$9,999,643.75	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$9,999,643.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$5,998,263.51	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,998,263.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,997,351.58	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,997,351.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HT93			30	$5,499,090.22	100%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**30**	**$5,499,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU26		Unavailable	11	$1,763,025.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,763,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU42		Unavailable	23	$2,955,475.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,955,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU59		Unavailable	30	$2,944,375.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,944,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU67		Unavailable	25	$1,816,700.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,816,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU75		Unavailable	58	$14,751,200.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,751,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU83		Unavailable	139	$43,051,600.00	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$43,051,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HU91		Unavailable	17	$2,741,275.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,741,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUA8		Unavailable	19	$4,584,689.87	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,584,689.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUB6		Unavailable	36	$9,185,056.50	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,185,056.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUC4		Unavailable	21	$2,268,320.73	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,268,320.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUD2		Unavailable	40	$5,173,447.34	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,173,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUE0		Unavailable	35	$6,730,854.17	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,730,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUF7		Unavailable	14	$1,585,793.20	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,585,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HUG5		Unavailable	7	$1,839,464.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,839,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUH3		Unavailable	125	$30,547,275.27	100%	0	$0.00	NA	0	$0.00
Total			**125**	**$30,547,275.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUJ9		Unavailable	26	$6,529,231.09	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,529,231.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUK6		Unavailable	22	$5,493,175.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,493,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUL4		Unavailable	179	$53,381,402.26	100%	0	$0.00	NA	0	$0.00
Total			**179**	**$53,381,402.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUM2		Unavailable	25	$4,034,590.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,034,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUN0		Unavailable	22	$2,770,550.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,770,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUP5		Unavailable	17	$1,745,300.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,745,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUQ3		Unavailable	20	$5,269,375.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,269,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUS9		Unavailable	4	$1,061,200.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,061,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUT7		Unavailable	24	$3,082,100.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,082,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUU4		Unavailable	11	$1,089,575.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,089,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUV2		Unavailable	155	$46,527,125.00	100%	0	$0.00	NA	0	$0.00
Total			**155**	**$46,527,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUW0		Unavailable	29	$4,726,000.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUX8		Unavailable	32	$4,143,800.00	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,143,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HUY6		Unavailable	25	$2,318,525.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,318,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HUZ3		Unavailable	18	$5,218,700.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,218,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV58		Unavailable	16	$3,014,125.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,014,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV66		Unavailable	127	$29,936,775.00	100%	0	$0.00	NA	0	$0.00
Total			**127**	**$29,936,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV74		Unavailable	13	$1,210,925.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,210,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV82		Unavailable	7	$1,266,625.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,266,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVA7		Unavailable	12	$1,504,300.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,504,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVB5		Unavailable	20	$1,855,050.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,855,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVC3		Unavailable	13	$3,474,950.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,474,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVD1		Unavailable	11	$1,808,900.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,808,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVE9		Unavailable	7	$2,021,725.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,021,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVF6		Unavailable	39	$5,107,825.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,107,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVG4		Unavailable	19	$1,867,375.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,867,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVH2		Unavailable	15	$1,100,100.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVJ8		Unavailable	133	$27,856,975.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$27,856,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HVK5		Unavailable	17	$1,413,900.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,413,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HVL3		Unavailable	20	$3,184,550.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,184,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HVM1		Unavailable	15	$1,128,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,128,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,000,425.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,000,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,087,727.20	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$8,087,727.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,390,125.36	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,390,125.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,764,745.00	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,764,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,565,726.45	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,565,726.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	$4,993,841.21	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**17**	**$4,993,841.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,001,450.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,001,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXN7		U.S. BANK N.A	107	$28,850,166.17	19.02%	0	$0.00	NA	0	$0.00
		Unavailable	428	$122,856,203.59	80.98%	0	$0.00	NA	0	$0.00
Total			**535**	**$151,706,369.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXP2		U.S. BANK N.A	22	$6,428,576.19	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,792,072.85	68.21%	0	$0.00	NA	0	$0.00
Total			**70**	**$20,220,649.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXQ0		U.S. BANK N.A	28	$8,098,802.66	13.99%	0	$0.00	NA	0	$0.00
		Unavailable	180	$49,796,618.23	86.01%	0	$0.00	NA	0	$0.00
Total			**208**	**$57,895,420.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXR8		U.S. BANK N.A	1	$160,378.73	5.81%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,597,918.29	94.19%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,758,297.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXS6		Unavailable	10	$2,644,255.12	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,644,255.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXT4		U.S. BANK N.A	7	$1,843,774.93	22.13%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,489,191.72	77.87%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,332,966.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXU1		U.S. BANK N.A	6	$962,035.97	5.39%	0	$0.00	NA	0	$0.00
		Unavailable	104	$16,896,512.47	94.61%	0	$0.00	NA	0	$0.00
Total			**110**	**$17,858,548.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$365,000.00	14.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,473,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXX5			17	$4,371,900.00	70.39%	0	$0.00	NA	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
		Unavailable	8	$1,839,250.00	29.61%	0	$0.00	NA	0	$0.00	
Total			**25**	**$6,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HXY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,501,959.21	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,501,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HXZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	$10,000,592.61	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,000,592.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HYA4		COLONIAL SAVINGS FA	45	$10,278,706.97	88.75%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,302,777.53	11.25%	0	$0.00	NA	0	$0.00	
Total			**53**	**$11,581,484.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HYB2		COLONIAL SAVINGS FA	140	$32,201,421.60	64.54%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$17,693,406.53	35.46%	0	$0.00	NA	0	$0.00	
Total			**236**	**$49,894,828.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HYC0		COLONIAL SAVINGS FA	107	$21,885,723.64	53.8%	0	$0.00	NA	0	$0.00	
		Unavailable	121	$18,790,952.94	46.2%	0	$0.00	NA	0	$0.00	
Total			**228**	**$40,676,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HYD8		COLONIAL SAVINGS FA	11	$1,366,168.41	40.36%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,018,690.62	59.64%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,384,859.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HYE6		COLONIAL SAVINGS FA	28	$5,379,589.30	40.27%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$7,977,588.35	59.73%	0	$0.00	NA	0	$0.00	
Total			**76**	**$13,357,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419HYF3		CITIMORTGAGE, INC	65	$15,178,542.36	53.67%	0	$0.00	NA	0	$0.00
		Unavailable	51	$13,100,598.77	46.33%	0	$0.00	NA	0	$0.00
Total			**116**	**$28,279,141.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYG1		Unavailable	10	$2,299,122.80	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,299,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYH9		CITIMORTGAGE, INC	94	$26,621,259.71	20.17%	0	$0.00	NA	0	$0.00
		Unavailable	386	$105,344,894.17	79.83%	0	$0.00	NA	0	$0.00
Total			**480**	**$131,966,153.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYJ5		CITIMORTGAGE, INC	39	$8,925,222.71	80.03%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,227,349.85	19.97%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,152,572.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYK2		CITIMORTGAGE, INC	15	$3,818,818.61	15.11%	0	$0.00	NA	0	$0.00
		Unavailable	74	$21,459,413.82	84.89%	0	$0.00	NA	0	$0.00
Total			**89**	**$25,278,232.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYL0		CITIMORTGAGE, INC	8	$1,671,720.33	81.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$383,000.00	18.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,054,720.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYM8		CITIMORTGAGE, INC	16	$1,571,925.00	66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$809,658.14	34%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,381,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYN6		CITIMORTGAGE, INC	6	$689,997.71	64.43%	0	$0.00	NA	0	$0.00
		Unavailable	4	$380,907.55	35.57%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,070,905.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYP1		CITIMORTGAGE, INC	17	$1,604,160.31	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	71	$8,334,633.83	83.86%	0	$0.00	NA	0	$0.00
Total			**88**	**$9,938,794.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYQ9		CITIMORTGAGE, INC	1	$311,750.00	5.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,007,293.00	94.14%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,319,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYR7		CITIMORTGAGE, INC	111	$26,934,967.49	15.52%	0	$0.00	NA	0	$0.00
		Unavailable	529	$146,575,447.38	84.48%	0	$0.00	NA	0	$0.00
Total			**640**	**$173,510,414.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYS5		CITIMORTGAGE, INC	10	$2,153,425.00	68.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$977,406.22	31.22%	0	$0.00	NA	0	$0.00

Total			**15**	**$3,130,831.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYT3		CITIMORTGAGE, INC	27	$3,403,376.71	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$2,053,510.00	37.63%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,456,886.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3B2		PHH MORTGAGE CORPORATION	133	$23,803,843.04	48.36%	0	$0.00	NA	0	$0.00
		Unavailable	167	$25,419,345.44	51.64%	0	$0.00	NA	0	$0.00
Total			**300**	**$49,223,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3C0		PHH MORTGAGE CORPORATION	13	$2,233,747.29	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,023,781.88	84.33%	0	$0.00	NA	0	$0.00
Total			**66**	**$14,257,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3D8		PHH MORTGAGE CORPORATION	199	$59,114,018.36	53.07%	0	$0.00	NA	0	$0.00
		Unavailable	189	$52,272,792.68	46.93%	0	$0.00	NA	0	$0.00
Total			**388**	**$111,386,811.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3E6		PHH MORTGAGE CORPORATION	87	$24,193,468.96	66.55%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,158,958.73	33.45%	0	$0.00	NA	0	$0.00
Total			**127**	**$36,352,427.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3F3		PHH MORTGAGE CORPORATION	5	$988,365.46	80.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$242,078.64	19.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,230,444.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3G1		PHH MORTGAGE CORPORATION	42	$3,870,588.43	48.1%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,176,445.16	51.9%	0	$0.00	NA	0	$0.00
Total			**78**	**$8,047,033.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7E2		STATE FARM BANK, FSB	9	$1,134,671.66	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,134,671.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7F9		FIFTH THIRD BANK	33	$4,916,228.46	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,916,228.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7G7		FIFTH THIRD BANK	92	$21,101,309.04	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$21,101,309.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J7H5		FIFTH THIRD BANK	156	$15,208,570.05	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$15,208,570.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7J1		FIFTH THIRD BANK	141	$18,127,557.83	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$18,127,557.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7K8		FIFTH THIRD BANK	68	$10,898,314.88	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$10,898,314.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7L6		FIFTH THIRD BANK	223	$14,037,062.64	100%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,037,062.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7M4		EVERBANK	304	$51,892,013.15	44.74%	0	$0.00	NA	0	$0.00
		Unavailable	300	$64,098,812.37	55.26%	0	$0.00	NA	0	$0.00
Total			**604**	**$115,990,825.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC22		Unavailable	21	$3,012,037.76	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,012,037.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC30		Unavailable	10	$1,550,046.44	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,550,046.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**7**	**$1,957,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**13**	**$3,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**7**	**$1,301,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCE6		Unavailable	19	$3,995,861.16	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,995,861.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCG1		Unavailable	26	$6,750,342.64	100%	0	$0.00	NA	0	$0.00

Total			**26**	**$6,750,342.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCH9		Unavailable	38	$10,293,718.23	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,293,718.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCJ5		Unavailable	21	$3,831,510.51	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,831,510.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCK2		Unavailable	5	$1,028,738.21	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,028,738.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCL0		FIFTH THIRD BANK	3	$413,583.20	29.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$965,570.92	70.01%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,379,154.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCM8		FIFTH THIRD BANK	15	$2,434,750.00	13.56%	0	$0.00	NA	0	$0.00
		Unavailable	61	$15,516,212.23	86.44%	0	$0.00	NA	0	$0.00
Total			**76**	**$17,950,962.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCN6		FIFTH THIRD BANK	30	$2,797,635.00	68.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,278,607.98	31.37%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,076,242.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCP1		FIFTH THIRD BANK	12	$1,407,004.06	59.71%	0	$0.00	NA	0	$0.00
		Unavailable	8	$949,200.00	40.29%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,356,204.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCQ9		FIFTH THIRD BANK	10	$1,350,700.47	49.47%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,379,374.00	50.53%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,730,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCR7		FIFTH THIRD BANK	10	$1,624,855.38	47.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,787,450.00	52.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,412,305.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCS5		FIFTH THIRD BANK	4	$1,091,952.30	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,004,090.00	47.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,096,042.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCT3		FIFTH THIRD BANK	6	$1,401,922.35	42.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,928,750.00	57.91%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,330,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JCU0		FIFTH THIRD BANK	7	$1,338,000.00	32.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,728,900.00	67.1%	0	$0.00	NA	0	$0.00

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

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

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

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

31419JL97		Unavailable	7	$1,138,350.65	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,138,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLR7		PNC BANK, N.A	611	$174,303,946.61	100%	0	$0.00	NA	0	$0.00
Total			**611**	**$174,303,946.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLS5		PNC BANK, N.A	408	$107,753,984.82	100%	0	$0.00	NA	0	$0.00
Total			**408**	**$107,753,984.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLT3		PNC BANK, N.A	52	$13,661,318.84	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,661,318.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLU0		PNC BANK, N.A	14	$1,772,023.28	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,772,023.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$357,000.00	5.41%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,598,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	$884,107.12	49.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$905,516.42	50.6%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,789,623.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMA3		GMAC MORTGAGE, LLC	27	$6,514,002.00	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	222	$43,487,701.63	86.97%	0	$0.00	NA	0	$0.00
Total			**249**	**$50,001,703.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMS4		GMAC MORTGAGE, LLC	5	$1,319,100.00	4.93%	0	$0.00	NA	0	$0.00
		Unavailable	104	$25,445,039.62	95.07%	0	$0.00	NA	0	$0.00
Total			**109**	**$26,764,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMT2		GMAC MORTGAGE, LLC	38	$7,489,001.00	5.97%	0	$0.00	NA	0	$0.00
		Unavailable	545	$118,032,068.28	94.03%	0	$0.00	NA	0	$0.00
Total			**583**	**$125,521,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMV7		GMAC MORTGAGE, LLC	35	$7,280,063.79	6.95%	0	$0.00	NA	0	$0.00

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

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

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

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

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

Total			**31**	**$9,311,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7B5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	$8,171,684.91	34.99%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,179,569.60	65.01%	0	$0.00	NA	0	$0.00
Total			**78**	**$23,351,254.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7C3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$1,857,698.64	27.11%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,995,497.49	72.89%	0	$0.00	NA	0	$0.00
Total			**17**	**$6,853,196.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA21		STONEGATE MORTGAGE CORPORATION	5	$508,100.00	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,085,000.00	68.11%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,593,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA39		STONEGATE MORTGAGE CORPORATION	2	$493,000.00	40.27%	0	$0.00	NA	0	$0.00
		Unavailable	5	$731,342.00	59.73%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,224,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA47		STONEGATE MORTGAGE CORPORATION	2	$656,500.00	48.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$698,150.00	51.54%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,354,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA54		STONEGATE MORTGAGE CORPORATION	4	$863,150.00	48.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$934,400.00	51.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,797,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA62		STONEGATE MORTGAGE CORPORATION	5	$766,727.00	24.18%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,404,100.00	75.82%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,170,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	$1,491,400.00	49.41%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		Unavailable	6	$1,526,778.56	50.59%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,018,178.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA88		PNC BANK, N.A	6	$1,206,855.15	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,206,855.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KA96		GUARANTY BANK F.S.B	18	$3,522,149.27	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,522,149.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KAA3		EVERBANK	32	$3,000,774.77	62.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,766,184.64	37.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,766,959.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	5	$1,130,000.00	22.47%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,029,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	$600,757.00	54.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$497,900.00	45.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	$2,312,488.00	32.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,766,920.00	67.34%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,079,408.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KB20		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	$13,666,371.16	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$13,666,371.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KB38		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	$14,185,824.82	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,185,824.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KB46			25	$3,687,873.15	100%	0	$0.00	NA	0	$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			**25**	**$3,687,873.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KB53		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	$1,528,785.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,528,785.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KB79		Unavailable	4	$1,200,297.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,200,297.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBA2		Unavailable	20	$2,231,400.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,231,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBB0		Unavailable	16	$1,077,603.95	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,077,603.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBC8		THE BRANCH BANKING AND TRUST COMPANY	28	$4,017,553.56	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,017,553.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$145,000.00	7.67%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,891,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$315,000.00	20.38%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBG9		PNC BANK, N.A	119	$31,689,018.14	100%	0	$0.00	NA	0	$0.00
Total			**119**	**$31,689,018.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBH7		PNC BANK, N.A	83	$10,714,158.38	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$10,714,158.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBJ3		PNC BANK, N.A	40	$2,651,240.84	100%	0	$0.00	NA	0	$0.00

Total			**40**	**$2,651,240.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBK0		PNC BANK, N.A	19	$1,519,782.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,519,782.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBL8		PNC BANK, N.A	43	$4,262,338.17	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,262,338.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBM6		PNC BANK, N.A	21	$2,710,517.44	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,710,517.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBN4		PNC BANK, N.A	18	$1,572,882.62	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,572,882.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBP9		PNC BANK, N.A	14	$2,276,869.43	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,276,869.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBQ7		PNC BANK, N.A	47	$7,619,822.37	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,619,822.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBR5		PNC BANK, N.A	9	$2,657,717.47	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,657,717.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBS3		PNC BANK, N.A	51	$14,284,908.63	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,284,908.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBT1		PNC BANK, N.A	7	$1,557,707.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,557,707.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBV6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	$83,639,649.40	100%	0	$0.00	NA	0	$0.00
Total			**278**	**$83,639,649.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBW4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	$30,351,281.48	100%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,351,281.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBX2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	$15,700,432.59	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,700,432.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBY0		FDIC, RECEIVER, INDYMAC FEDERAL	12	$2,315,624.28	100%	0	$0.00	NA	0	$0.00

		BANK FSB								
Total			**12**	**$2,315,624.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KBZ7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	$40,275,318.76	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$40,275,318.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KC78		FIFTH THIRD BANK	5	$1,053,771.06	22.41%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,648,679.61	77.59%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,702,450.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KC86		FIFTH THIRD BANK	4	$1,304,000.00	45.12%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,586,200.00	54.88%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,890,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KC94		FIFTH THIRD BANK	4	$1,085,750.00	57.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$794,500.00	42.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,880,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCB9		RBS CITIZENS, NA	16	$3,984,879.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,984,879.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCG8		STONEGATE MORTGAGE CORPORATION	2	$314,300.00	14.62%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,835,500.00	85.38%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,149,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	$3,134,258.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,134,258.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	$2,160,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,160,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	$3,838,661.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,838,661.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	$12,835,646.78	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$12,835,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	$1,241,689.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,241,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	$2,054,216.66	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,054,216.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	$2,909,213.63	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,909,213.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	$28,386,654.05	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$28,386,654.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	$1,185,663.60	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,185,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	$2,017,050.78	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,017,050.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,793,800.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,793,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,911,954.91	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,911,954.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCW3		MORTGAGE ACCESS CORP.DBA	28	$7,125,238.92	100%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
Total			**28**	**$7,125,238.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDA0		FIFTH THIRD BANK	1	$399,000.00	18.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,775,375.00	81.65%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,174,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$505,550.00	1.63%	0	$0.00	NA	0	$0.00
		Unavailable	117	$30,435,424.00	98.37%	0	$0.00	NA	0	$0.00
Total			**119**	**$30,940,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,691,750.00	8.19%	0	$0.00	NA	0	$0.00
		Unavailable	350	$97,415,564.00	91.81%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,107,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,193,532.00	4.23%	0	$0.00	NA	0	$0.00
		Unavailable	96	$27,049,810.00	95.77%	0	$0.00	NA	0	$0.00
Total			**101**	**$28,243,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,182,181.00	14.04%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,485,700.50	85.96%	0	$0.00	NA	0	$0.00
Total			**74**	**$22,667,881.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,265,396.00	7.3%	0	$0.00	NA	0	$0.00
		Unavailable	111	$28,763,787.00	92.7%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,029,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGE9		FIRST PLACE BANK	12	$2,789,373.19	77.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$819,000.00	22.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,608,373.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,025,281.00	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	177	$46,027,036.15	93.83%	0	$0.00	NA	0	$0.00

Total			**190**	**$49,052,317.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,544,797.25	9.11%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$25,389,633.11	90.89%	0	$0.00	NA	0	$0.00	
Total			**118**	**$27,934,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$215,950.00	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$852,959.33	79.8%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,068,909.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$7,289,605.70	5.34%	0	$0.00	NA	0	$0.00	
		Unavailable	465	$129,321,852.76	94.66%	0	$0.00	NA	0	$0.00	
Total			**500**	**$136,611,458.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,263,655.98	13.77%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$14,173,912.49	86.23%	0	$0.00	NA	0	$0.00	
Total			**66**	**$16,437,568.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGM1		Unavailable	30	$8,137,750.73	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,137,750.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGN9		Unavailable	7	$1,835,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,835,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$116,000.00	6.92%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,561,500.00	93.08%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,677,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,042,693.00	3.69%	0	$0.00	NA	0	$0.00	
		Unavailable	286	$79,364,992.71	96.31%	0	$0.00	NA	0	$0.00	
Total			**299**	**$82,407,685.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,443,657.03	4.97%	0	$0.00	NA	0	$0.00	

		Unavailable	170	$46,710,049.94	95.03%	0	$0.00	NA	0	$0.00
Total			**179**	**$49,153,706.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,215,604.00	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	222	$60,719,039.30	94.97%	0	$0.00	NA	0	$0.00
Total			**234**	**$63,934,643.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,388,736.93	10.01%	0	$0.00	NA	0	$0.00
		Unavailable	75	$21,482,880.79	89.99%	0	$0.00	NA	0	$0.00
Total			**83**	**$23,871,617.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGU3		Unavailable	29	$17,224,200.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$17,224,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,252,700.00	3.16%	0	$0.00	NA	0	$0.00
		Unavailable	146	$38,331,794.54	96.84%	0	$0.00	NA	0	$0.00
Total			**151**	**$39,584,494.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,910.00	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	91	$23,941,683.84	98.46%	0	$0.00	NA	0	$0.00
Total			**93**	**$24,315,593.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,813,480.00	4.86%	0	$0.00	NA	0	$0.00
		Unavailable	130	$35,509,580.00	95.14%	0	$0.00	NA	0	$0.00
Total			**136**	**$37,323,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$655,900.00	1.26%	0	$0.00	NA	0	$0.00
		Unavailable	182	$51,334,528.71	98.74%	0	$0.00	NA	0	$0.00
Total			**185**	**$51,990,428.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGZ2		Unavailable	39	$10,212,238.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,212,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KH32		Unavailable	17	$1,857,977.59	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,857,977.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KH40		EVERBANK	44	$8,849,398.40	30.67%	0	$0.00	NA	0	$0.00
		Unavailable	85	$20,006,459.15	69.33%	0	$0.00	NA	0	$0.00
Total			**129**	**$28,855,857.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KH57		EVERBANK	49	$8,614,821.77	43.31%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,274,152.51	56.69%	0	$0.00	NA	0	$0.00
Total			**104**	**$19,888,974.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KH81		CHASE HOME FINANCE, LLC	12	$3,986,709.66	20.84%	0	$0.00	NA	0	$0.00
		Unavailable	47	$15,141,813.53	79.16%	0	$0.00	NA	0	$0.00
Total			**59**	**$19,128,523.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KH99		CHASE HOME FINANCE, LLC	7	$1,602,500.00	16.5%	0	$0.00	NA	0	$0.00
		Unavailable	24	$8,111,806.66	83.5%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,714,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHZ1		Unavailable	14	$1,608,069.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,608,069.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ22		CHASE HOME FINANCE, LLC	15	$3,846,734.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,846,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ30		CHASE HOME FINANCE, LLC	290	$75,683,160.91	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	48	$12,787,341.61	14.45%	0	$0.00	NA	0	$0.00
Total			**338**	**$88,470,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ48		CHASE HOME FINANCE, LLC	113	$27,895,246.70	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$27,895,246.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ55		CHASE HOME FINANCE, LLC	19	$5,928,924.30	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,928,924.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ63		CHASE HOME FINANCE, LLC	27	$6,700,881.82	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,700,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KJ71		CHASE HOME FINANCE, LLC	22	$5,747,551.03	91.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$532,300.00	8.48%	0	$0.00	NA	0	$0.00

Total			**24**	**$6,279,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJ89		CHASE HOME FINANCE, LLC	51	$13,023,497.30	100%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,023,497.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJ97		CHASE HOME FINANCE, LLC	13	$2,882,920.31	89.77%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$328,500.00	10.23%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,211,420.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJA4		CHASE HOME FINANCE, LLC	19	$5,641,535.23	22.52%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$19,406,618.31	77.48%	0	$0.00	NA	0	$0.00	
Total			**82**	**$25,048,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJB2		CHASE HOME FINANCE, LLC	160	$42,720,775.20	57.29%	0	$0.00	NA	0	$0.00	
		Unavailable	116	$31,849,406.12	42.71%	0	$0.00	NA	0	$0.00	
Total			**276**	**$74,570,181.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJC0		CHASE HOME FINANCE, LLC	12	$2,577,834.00	58.87%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,801,252.29	41.13%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,379,086.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJD8		CHASE HOME FINANCE, LLC	320	$52,000,588.42	71.09%	0	$0.00	NA	0	$0.00	
		Unavailable	130	$21,150,168.45	28.91%	0	$0.00	NA	0	$0.00	
Total			**450**	**$73,150,756.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJE6		CHASE HOME FINANCE, LLC	67	$10,927,083.53	92.91%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$834,318.83	7.09%	0	$0.00	NA	0	$0.00	
Total			**72**	**$11,761,402.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJF3		CHASE HOME FINANCE, LLC	16	$5,511,214.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,511,214.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJG1		CHASE HOME FINANCE, LLC	23	$6,354,569.70	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,354,569.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJH9		CHASE HOME FINANCE, LLC	366	$35,902,619.61	66.88%	0	$0.00	NA	0	$0.00	

		Unavailable	178	$17,777,434.58	33.12%	0	$0.00	NA	0	$0.00	
Total			**544**	**$53,680,054.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJJ5		CHASE HOME FINANCE, LLC	80	$7,997,207.48	92.94%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$607,828.91	7.06%	0	$0.00	NA	0	$0.00	
Total			**86**	**$8,605,036.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJK2		CHASE HOME FINANCE, LLC	67	$6,537,744.51	90.38%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$695,594.24	9.62%	0	$0.00	NA	0	$0.00	
Total			**74**	**$7,233,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJL0		CHASE HOME FINANCE, LLC	3	$610,693.00	6.15%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$9,322,670.69	93.85%	0	$0.00	NA	0	$0.00	
Total			**38**	**$9,933,363.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJM8		CHASE HOME FINANCE, LLC	186	$13,672,622.35	56.54%	0	$0.00	NA	0	$0.00	
		Unavailable	149	$10,511,178.12	43.46%	0	$0.00	NA	0	$0.00	
Total			**335**	**$24,183,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJN6		CHASE HOME FINANCE, LLC	29	$1,866,554.39	44.05%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$2,371,236.26	55.95%	0	$0.00	NA	0	$0.00	
Total			**66**	**$4,237,790.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJP1		CHASE HOME FINANCE, LLC	88	$5,827,555.99	94.52%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$337,950.31	5.48%	0	$0.00	NA	0	$0.00	
Total			**93**	**$6,165,506.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJQ9		CHASE HOME FINANCE, LLC	75	$5,364,715.79	86.9%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$808,727.62	13.1%	0	$0.00	NA	0	$0.00	
Total			**87**	**$6,173,443.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJR7		CHASE HOME FINANCE, LLC	53	$3,592,183.63	88.29%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$476,230.81	11.71%	0	$0.00	NA	0	$0.00	
Total			**61**	**$4,068,414.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJS5		CHASE HOME FINANCE, LLC	9	$2,452,563.62	16.9%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$12,056,630.05	83.1%	0	$0.00	NA	0	$0.00	

Total			**60**	**$14,509,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJT3		CHASE HOME FINANCE, LLC	102	$23,351,721.59	62.95%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$13,745,025.45	37.05%	0	$0.00	NA	0	$0.00	
Total			**158**	**$37,096,747.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJU0		CHASE HOME FINANCE, LLC	15	$4,129,247.17	91.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$405,000.00	8.93%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,534,247.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJV8		CHASE HOME FINANCE, LLC	38	$9,749,905.91	87.96%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,334,589.11	12.04%	0	$0.00	NA	0	$0.00	
Total			**43**	**$11,084,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJW6		CHASE HOME FINANCE, LLC	82	$21,062,620.94	98.71%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$276,168.78	1.29%	0	$0.00	NA	0	$0.00	
Total			**83**	**$21,338,789.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJX4		CHASE HOME FINANCE, LLC	15	$3,457,935.37	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,457,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJY2		CHASE HOME FINANCE, LLC	115	$31,882,832.33	87.03%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,750,053.00	12.97%	0	$0.00	NA	0	$0.00	
Total			**135**	**$36,632,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KJZ9		CHASE HOME FINANCE, LLC	78	$19,660,132.09	96.66%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$679,250.00	3.34%	0	$0.00	NA	0	$0.00	
Total			**80**	**$20,339,382.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KK20		CHASE HOME FINANCE, LLC	50	$10,554,516.88	98.24%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$188,576.87	1.76%	0	$0.00	NA	0	$0.00	
Total			**51**	**$10,743,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKA2		CHASE HOME FINANCE, LLC	53	$13,099,334.37	96.91%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$417,535.47	3.09%	0	$0.00	NA	0	$0.00	
Total			**55**	**$13,516,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KKB0		CHASE HOME FINANCE, LLC	655	$85,273,029.32	67.77%	0	$0.00	NA	0	$0.00	
		Unavailable	308	$40,557,202.46	32.23%	0	$0.00	NA	0	$0.00	
Total			**963**	**$125,830,231.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKC8		CHASE HOME FINANCE, LLC	115	$14,994,981.76	97.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$415,880.00	2.7%	0	$0.00	NA	0	$0.00	
Total			**118**	**$15,410,861.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKD6		CHASE HOME FINANCE, LLC	31	$3,957,570.00	85.59%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$666,395.05	14.41%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,623,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKE4		CHASE HOME FINANCE, LLC	43	$12,060,241.97	2.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1,460	$390,681,340.66	97.01%	0	$0.00	NA	0	$0.00	
Total			**1,503**	**$402,741,582.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKF1		CHASE HOME FINANCE, LLC	136	$35,102,383.15	9.1%	0	$0.00	NA	0	$0.00	
		Unavailable	1,321	$350,581,262.67	90.9%	0	$0.00	NA	0	$0.00	
Total			**1,457**	**$385,683,645.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKG9		CHASE HOME FINANCE, LLC	247	$57,656,860.10	15.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1,213	$321,473,679.57	84.79%	0	$0.00	NA	0	$0.00	
Total			**1,460**	**$379,130,539.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKH7		CHASE HOME FINANCE, LLC	525	$143,240,331.04	38.04%	0	$0.00	NA	0	$0.00	
		Unavailable	759	$233,305,549.88	61.96%	0	$0.00	NA	0	$0.00	
Total			**1,284**	**$376,545,880.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKJ3		CHASE HOME FINANCE, LLC	962	$258,791,037.65	71.7%	0	$0.00	NA	0	$0.00	
		Unavailable	340	$102,135,652.71	28.3%	0	$0.00	NA	0	$0.00	
Total			**1,302**	**$360,926,690.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKK0		CHASE HOME FINANCE, LLC	9	$3,902,437.03	14.43%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$23,134,807.04	85.57%	0	$0.00	NA	0	$0.00	
Total			**65**	**$27,037,244.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKL8		CHASE HOME	184	$44,606,962.25	83.7%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	31	$8,684,852.90	16.3%	0	$0.00	NA	0	$0.00
Total			**215**	**$53,291,815.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKM6		CHASE HOME FINANCE, LLC	16	$2,081,316.76	67.14%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,018,844.16	32.86%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,100,160.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKN4		CHASE HOME FINANCE, LLC	18	$3,564,990.78	91.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,957.19	8.02%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,875,947.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKP9		CHASE HOME FINANCE, LLC	37	$5,005,505.85	91.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$439,500.00	8.07%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,445,005.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKQ7		CHASE HOME FINANCE, LLC	35	$21,500,246.81	32.88%	0	$0.00	NA	0	$0.00
		Unavailable	81	$43,883,442.72	67.12%	0	$0.00	NA	0	$0.00
Total			**116**	**$65,383,689.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKR5		CHASE HOME FINANCE, LLC	222	$125,511,425.09	37.61%	0	$0.00	NA	0	$0.00
		Unavailable	370	$208,206,479.50	62.39%	0	$0.00	NA	0	$0.00
Total			**592**	**$333,717,904.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKU8		CHASE HOME FINANCE, LLC	9	$1,960,220.51	2.52%	0	$0.00	NA	0	$0.00
		Unavailable	256	$75,938,468.55	97.48%	0	$0.00	NA	0	$0.00
Total			**265**	**$77,898,689.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKV6		CHASE HOME FINANCE, LLC	62	$16,302,228.40	12.36%	0	$0.00	NA	0	$0.00
		Unavailable	373	$115,636,464.90	87.64%	0	$0.00	NA	0	$0.00
Total			**435**	**$131,938,693.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKW4		CHASE HOME FINANCE, LLC	9	$2,214,376.94	93.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,000.00	6.42%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,366,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KKX2		CHASE HOME FINANCE, LLC	24	$4,302,326.00	7.84%	0	$0.00	NA	0	$0.00

		Unavailable	180	$50,557,929.73	92.16%	0	$0.00	NA	0	$0.00	
Total			**204**	**$54,860,255.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKY0		CHASE HOME FINANCE, LLC	595	$140,718,958.85	39.01%	0	$0.00	NA	0	$0.00	
		Unavailable	821	$220,014,254.80	60.99%	0	$0.00	NA	0	$0.00	
Total			**1,416**	**$360,733,213.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KKZ7		CHASE HOME FINANCE, LLC	31	$8,044,697.22	38.91%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,628,612.09	61.09%	0	$0.00	NA	0	$0.00	
Total			**75**	**$20,673,309.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KM93		Unavailable	2	$364,958.97	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$364,958.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KME2		PROVIDENT FUNDING ASSOCIATES, L.P	2	$627,000.00	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$9,236,289.52	93.64%	0	$0.00	NA	0	$0.00	
Total			**30**	**$9,863,289.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KMF9		PROVIDENT FUNDING ASSOCIATES, L.P	1	$98,691.67	0.68%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,516,282.54	99.32%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,614,974.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KP90		Unavailable	18	$1,478,452.09	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,478,452.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KQA6		Unavailable	16	$2,048,375.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,048,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KQB4		Unavailable	15	$1,082,925.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,082,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KR64		Unavailable	14	$1,789,260.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,789,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KR72		Unavailable	14	$1,400,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KRW7		Unavailable	14	$1,309,074.82	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,309,074.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KS22		FIFTH THIRD BANK	14	$2,225,378.14	66.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,126,300.00	33.6%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,351,678.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS30		FIFTH THIRD BANK	12	$2,422,386.15	48.88%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,533,865.54	51.12%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,956,251.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS48		FIFTH THIRD BANK	25	$5,567,134.59	37.06%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,453,350.00	62.94%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,020,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS55		Unavailable	13	$1,059,125.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,059,125.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSD8		Unavailable	14	$1,640,071.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,640,071.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSK2		FIFTH THIRD BANK	13	$1,973,754.77	16.35%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,098,537.98	83.65%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,072,292.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSL0		FIFTH THIRD BANK	33	$2,121,273.17	57.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,567,353.35	42.49%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,688,626.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSM8		FIFTH THIRD BANK	41	$3,997,500.90	52.44%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,624,793.31	47.56%	0	$0.00	NA	0	$0.00
Total			**78**	**$7,622,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSN6		FIFTH THIRD BANK	34	$3,962,468.51	55.38%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,192,967.35	44.62%	0	$0.00	NA	0	$0.00
Total			**61**	**$7,155,435.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSP1		FIFTH THIRD BANK	30	$4,117,374.63	44.06%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,227,982.81	55.94%	0	$0.00	NA	0	$0.00
Total			**68**	**$9,345,357.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSQ9		FIFTH THIRD BANK	15	$3,526,165.00	37.3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,927,034.34	62.7%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,453,199.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSR7		FIFTH THIRD BANK	179	$44,542,779.44	35.57%	0	$0.00	NA	0	$0.00
		Unavailable	280	$80,666,108.46	64.43%	0	$0.00	NA	0	$0.00
Total			**459**	**$125,208,887.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KSS5		FIFTH THIRD BANK	9	$2,035,210.19	57.86%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,482,500.00	42.14%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,517,710.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KST3		FIFTH THIRD BANK	12	$1,541,600.00	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,614,053.82	62.9%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,155,653.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSU0		FIFTH THIRD BANK	16	$1,004,050.00	36.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,765,847.00	63.75%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,769,897.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSV8		FIFTH THIRD BANK	7	$1,619,946.45	25.91%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,633,355.01	74.09%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,253,301.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSX4		FIFTH THIRD BANK	39	$7,302,000.00	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,000.00	6.3%	0	$0.00	NA	0	$0.00
Total			**41**	**$7,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSY2		FIFTH THIRD BANK	18	$1,639,143.59	51.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,543,495.01	48.5%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,182,638.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSZ9		FIFTH THIRD BANK	20	$2,627,093.99	48.63%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,775,540.00	51.37%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,402,633.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUQ6		EVERBANK	54	$11,946,111.24	77.76%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,417,513.33	22.24%	0	$0.00	NA	0	$0.00
Total			**66**	**$15,363,624.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUS2		EVERBANK	7	$1,369,650.00	78.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$367,250.00	21.14%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,736,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUT0		Unavailable	15	$1,296,075.48	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,296,075.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUU7		Unavailable	23	$1,097,474.63	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,097,474.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUV5		Unavailable	11	$1,210,190.46	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,210,190.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KUW3		Unavailable	13	$2,134,915.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,134,915.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KX59		Unavailable	9	$1,005,516.70	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,005,516.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KX67		Unavailable	15	$1,278,509.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,278,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KX75		Unavailable	29	$7,484,115.72	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,484,115.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KX91		Unavailable	7	$1,131,511.76	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,131,511.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYA7		Unavailable	9	$1,037,869.22	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,037,869.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYB5		Unavailable	2	$700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LB28		BANK OF AMERICA, N.A	1	$476,635.40	27.65%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,246,973.26	72.35%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,723,608.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LB51		BANK OF AMERICA, N.A	16	$5,134,643.86	20.33%	0	$0.00	NA	0	$0.00
		Unavailable	69	$20,126,546.98	79.67%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,261,190.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LB69		BANK OF AMERICA, N.A	4	$1,657,538.01	20.27%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,518,591.99	79.73%	0	$0.00	NA	0	$0.00
Total			**20**	**$8,176,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LBY8		Unavailable	18	$3,107,395.25	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,107,395.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM26		SUNTRUST MORTGAGE INC	2	$303,583.71	68.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,805.74	31.69%	0	$0.00	NA	0	$0.00
Total			**3**	**$444,389.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AM34		Unavailable	9	$1,767,902.54	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$1,767,902.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM42		SUNTRUST MORTGAGE INC	2	$481,161.17	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$481,161.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMV2		Unavailable	2	$202,347.18	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$202,347.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMW0		WELLS FARGO BANK, N.A	1	$191,752.85	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,084,047.05	84.97%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,275,799.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMX8		WELLS FARGO BANK, N.A	1	$152,000.00	15.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$855,626.56	84.92%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,007,626.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	$218,234.33	18.71%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$240,100.00	20.58%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$708,143.77	60.71%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,166,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AMZ3		WELLS FARGO BANK, N.A	1	$220,000.00	21.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$788,499.99	78.19%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,008,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VE23		RED MORTGAGE CAPITAL, INC	1	$38,673,132.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$38,673,132.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VE56		RED MORTGAGE CAPITAL, INC	1	$11,400,814.91	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,400,814.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$14,544,018.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,544,018.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$13,604,786.70	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$13,604,786.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$29,920,785.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,920,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$21,796,653.12	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,796,653.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,505,441.83	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,505,441.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VES6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$4,742,049.80	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,742,049.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,083,438.04	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,083,438.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,639,549.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,639,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	$13,809,007.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,809,007.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VGU9		PNC ARCS LLC	1	$6,156,070.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,156,070.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$14,448,491.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,448,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$11,925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$14,780,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$48,262,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$48,262,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$11,467,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VJG7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$13,604,375.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,604,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VJS1		GREYSTONE SERVICING CORPORATION INC	1	$18,768,128.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,768,128.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VJT9		GREYSTONE SERVICING CORPORATION INC	1	$24,210,520.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$24,210,520.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31377VJX0		GREYSTONE SERVICING CORPORATION INC	1	$14,112,665.35	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,112,665.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,591,942.23	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,591,942.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	$26,635,368.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$26,635,368.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N2W2		M & T REALTY CAPITAL CORPORATION	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3D3		ARBOR COMMERCIAL FUNDING LLC	1	$836,830.61	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$836,830.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3H4		ARBOR COMMERCIAL FUNDING LLC	1	$2,824,730.24	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,824,730.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N3M3		ARBOR COMMERCIAL FUNDING LLC	1	$1,509,533.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,509,533.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4L4		WELLS FARGO BANK N.A	1	$8,439,996.38	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,439,996.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4T7		GREYSTONE SERVICING CORPORATION INC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N4U4		GREYSTONE SERVICING	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	

		CORPORATION INC								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4W0		ARBOR COMMERCIAL FUNDING LLC	1	$1,498,439.55	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,498,439.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N4X8		ARBOR COMMERCIAL FUNDING LLC	1	$2,097,525.05	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,097,525.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N5D1		ALLIANT CAPITAL LLC	1	$640,356.68	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$640,356.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N5E9		CWCAPITAL	1	$19,289,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N5P4		M & T REALTY CAPITAL CORPORATION	1	$11,272,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N5R0		GREYSTONE SERVICING CORPORATION INC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6E8		GREYSTONE SERVICING CORPORATION INC	1	$1,590,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6H1		ARBOR COMMERCIAL FUNDING LLC	1	$1,847,873.27	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,847,873.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6J7		ARBOR COMMERCIAL FUNDING LLC	1	$2,172,731.98	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,172,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6K4		ARBOR COMMERCIAL	1	$1,448,487.98	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$1,448,487.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6M0		ARBOR COMMERCIAL FUNDING LLC	1	$2,852,950.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,852,950.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6P3		WELLS FARGO BANK N.A	1	$1,747,499.89	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,747,499.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6Q1		ALLIANT CAPITAL LLC	1	$1,620,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6S7		ARBOR COMMERCIAL FUNDING LLC	1	$2,439,337.35	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,439,337.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6T5		M & T REALTY CAPITAL CORPORATION	1	$17,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N6X6		ALLIANT CAPITAL LLC	1	$1,292,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,292,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N7A5		PNC MULTIFAMILY MORTGAGE LLC	1	$3,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N7F4		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381N7G2		CBRE MULTIFAMILY CAPITAL, INC	3	$71,152,000.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$71,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381N7K3		WALKER & DUNLOP, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N7L1		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381N7M9		ARBOR COMMERCIAL FUNDING LLC	1	$2,310,031.02	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,310,031.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NL68		M & T REALTY CAPITAL CORPORATION	1	$9,420,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQA4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NQB2		WALKER & DUNLOP, LLC	1	$4,850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NRU9		WALKER & DUNLOP, LLC	1	$8,937,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NU84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NVE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,283,138.22	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,283,138.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZ48		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$32,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381NZF3		CAPITAL ONE MULTIFAMILY	1	$1,085,911.69	100%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
Total			**1**	**$1,085,911.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZH9		WELLS FARGO BANK N.A	1	$10,488,444.44	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,488,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZQ9		PNC MULTIFAMILY MORTGAGE LLC	1	$4,366,870.54	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,366,870.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZR7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,724.19	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,248,724.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZS5		ARBOR COMMERCIAL FUNDING LLC	1	$4,130,533.21	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,130,533.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZU0		CBRE MULTIFAMILY CAPITAL, INC	1	$19,550,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$19,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZV8		GREYSTONE SERVICING CORPORATION INC	1	$3,445,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NZZ9		WELLS FARGO BANK N.A	1	$1,997,716.48	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,997,716.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PA65		M & T REALTY CAPITAL CORPORATION	1	$1,802,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,802,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PA73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PA99		ARBOR COMMERCIAL FUNDING LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAG3		GREYSTONE SERVICING CORPORATION INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAM0		WELLS FARGO BANK N.A	1	$28,566,972.13	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$28,566,972.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAS7		ARBOR COMMERCIAL FUNDING LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAU2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$97,664,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$97,664,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$43,941,867.78	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$43,941,867.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,535,742.94	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,535,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAY4		ALLIANT CAPITAL LLC	1	$862,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$862,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PBA5		SUNTRUST BANK	1	$17,192,102.64	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,192,102.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PBC1		HOMESTREET CAPITAL CORPORATION	1	$525,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PBD9		PNC MULTIFAMILY MORTGAGE LLC	1	$5,967,317.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,967,317.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PBE7		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBF4		ALLIANT CAPITAL LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBG2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,794,802.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,794,802.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$17,810,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBJ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,090,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,090,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBL1		M & T REALTY CAPITAL CORPORATION	1	$5,362,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,362,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBQ0		ALLIANT CAPITAL LLC	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBR8		ARBOR COMMERCIAL FUNDING LLC	1	$1,873,044.80	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,873,044.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBS6		M & T REALTY CAPITAL CORPORATION	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PBU1		ARBOR COMMERCIAL FUNDING LLC	1	$11,705,594.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,705,594.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,297,924.37	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,297,924.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBY3		CWCAPITAL	1	$11,829,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PBZ0		CWCAPITAL	1	$33,042,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$33,042,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PC97		CWCAPITAL	1	$6,937,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCD8		CWCAPITAL	1	$5,893,140.07	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,893,140.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,425,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCH9		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCN6		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCQ9		ALLIANT CAPITAL LLC	1	$855,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCS5		M & T REALTY CAPITAL CORPORATION	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PCT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,825,881.99	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,825,881.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCV8		ALLIANT CAPITAL LLC	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PCX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$13,985,779.27	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,985,779.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PD21		RED MORTGAGE CAPITAL, LLC	1	$8,104,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,104,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PD47		RED MORTGAGE CAPITAL, LLC	1	$12,175,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,175,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PD70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,525,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDA3		CWCAPITAL	1	$2,456,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDB1		CENTERLINE MORTGAGE CAPITAL INC	1	$2,128,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDC9		M & T REALTY CAPITAL CORPORATION	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDD7		GREYSTONE SERVICING CORPORATION INC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDF2		CENTERLINE MORTGAGE CAPITAL	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	

		INC								
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDQ8		CWCAPITAL	1	$31,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$31,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDT2		GREYSTONE SERVICING CORPORATION INC	1	$2,177,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDW5		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDX3		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDZ8		RED MORTGAGE CAPITAL, LLC	1	$7,656,900.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,656,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PE20		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PE38		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$37,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PE61		CENTERLINE MORTGAGE CAPITAL INC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PE79		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,957,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,957,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEB0		M & T REALTY CAPITAL CORPORATION	1	$27,300,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEC8		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PED6		WALKER & DUNLOP, LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEE4		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PEZ7		JP MORGAN CHASE BANK, NA	1	$1,995,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFG8		CENTERLINE MORTGAGE CAPITAL INC	1	$2,519,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,519,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFJ2		M & T REALTY CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFK9		CENTERLINE MORTGAGE CAPITAL INC	1	$920,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFL7		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFP8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PFR4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFT0		GREYSTONE SERVICING CORPORATION INC	1	$1,691,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFV5		GREYSTONE SERVICING CORPORATION INC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFX1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,295,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFY9		RED MORTGAGE CAPITAL, LLC	1	$8,856,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFZ6		FREMONT BANK	1	$700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG51		NATIONAL COOPERATIVE BANK, N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG85		CENTERLINE MORTGAGE CAPITAL INC	1	$4,830,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGB8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,155,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PGD4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PGR3		FREMONT BANK	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PH76		WALKER & DUNLOP, LLC	1	$4,930,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHP6		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHU5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,466,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHY7		NATIONAL COOPERATIVE BANK, N.A	1	$3,400,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PJ58		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PJC3		CENTERLINE MORTGAGE CAPITAL INC	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PJD1		GREYSTONE SERVICING CORPORATION INC	1	$406,250.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$406,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PJJ8		GREYSTONE SERVICING CORPORATION INC	1	$2,140,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PJQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$11,391,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,391,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJR0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,670,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJS8		CBRE MULTIFAMILY CAPITAL, INC	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJY5		WALKER & DUNLOP, LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK49		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKH0		NATIONAL COOPERATIVE BANK, N.A	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKL1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$11,367,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKM9		WALKER & DUNLOP, LLC	1	$4,812,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PKN7		GREYSTONE SERVICING CORPORATION INC	1	$8,855,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKP2		M & T REALTY CAPITAL CORPORATION	1	$28,450,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$28,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKQ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PKV9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PL22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,137,777.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,137,777.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PL30		NATIONAL COOPERATIVE BANK, N.A	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PLX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PM21		NATIONAL COOPERATIVE BANK, N.A	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PN38		NATIONAL COOPERATIVE BANK, N.A	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PN53		NATIONAL COOPERATIVE BANK,	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN79		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNY0		NATIONAL COOPERATIVE BANK, N.A	1	$225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPB8		NATIONAL COOPERATIVE BANK, N.A	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPX0		NATIONAL COOPERATIVE BANK, N.A	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPZ5		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15A5		FIFTH THIRD BANK	18	$1,282,784.62	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	11	$748,127.53	36.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,030,912.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15B3		FIFTH THIRD BANK	18	$1,759,065.83	61.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,110,050.48	38.69%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,869,116.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15C1		FIFTH THIRD BANK	19	$2,459,892.55	68.03%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,155,750.00	31.97%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,615,642.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15D9		FIFTH THIRD BANK	15	$2,461,283.26	57.36%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,829,900.00	42.64%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,291,183.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15E7		FIFTH THIRD BANK	34	$8,582,809.27	31.6%	0	$0.00	NA	0	$0.00
		Unavailable	59	$18,574,071.54	68.4%	0	$0.00	NA	0	$0.00

Total			**93**	**$27,156,880.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15F4		FIFTH THIRD BANK	8	$800,900.00	24.1%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,521,753.18	75.9%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,322,653.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15G2		FIFTH THIRD BANK	3	$279,430.00	10.7%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,331,800.00	89.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,611,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15H0		FIFTH THIRD BANK	6	$1,579,580.00	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	104	$32,411,446.53	95.35%	0	$0.00	NA	0	$0.00
Total			**110**	**$33,991,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15J6		FIFTH THIRD BANK	21	$1,708,879.29	42.41%	0	$0.00	NA	0	$0.00
		Unavailable	26	$2,320,108.32	57.59%	0	$0.00	NA	0	$0.00
Total			**47**	**$4,028,987.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15K3		FIFTH THIRD BANK	10	$1,208,755.61	33.85%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,361,975.00	66.15%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,570,730.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15L1		FIFTH THIRD BANK	16	$2,237,369.50	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,731,488.47	67.89%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,968,857.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15M9		FIFTH THIRD BANK	13	$2,084,288.20	31.45%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,542,984.47	68.55%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,627,272.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15N7		FIFTH THIRD BANK	3	$774,455.00	36.54%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,345,250.00	63.46%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,119,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15P2		FIFTH THIRD BANK	3	$601,712.00	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,909,346.51	89.08%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,511,058.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15Q0		FIFTH THIRD BANK	7	$1,608,400.00	25.76%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,634,350.00	74.24%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,242,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15R8		FIFTH THIRD BANK	3	$679,200.00	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,530,149.62	83.86%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,209,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A15S6		FIFTH THIRD BANK	8	$1,300,744.11	53.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,125,995.00	46.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,426,739.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15T4		FIFTH THIRD BANK	30	$8,079,113.12	15.56%	0	$0.00	NA	0	$0.00
		Unavailable	140	$43,832,905.00	84.44%	0	$0.00	NA	0	$0.00
Total			**170**	**$51,912,018.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15U1		FIFTH THIRD BANK	6	$1,293,330.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	52	$16,596,894.17	92.77%	0	$0.00	NA	0	$0.00
Total			**58**	**$17,890,224.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15V9		FIFTH THIRD BANK	19	$1,806,474.05	40.98%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,602,225.00	59.02%	0	$0.00	NA	0	$0.00
Total			**42**	**$4,408,699.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15W7		FIFTH THIRD BANK	7	$1,764,312.78	29.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,233,868.90	70.59%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,998,181.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15X5		FIFTH THIRD BANK	5	$1,543,232.00	29.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,696,499.36	70.55%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,239,731.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15Y3		FIFTH THIRD BANK	5	$1,574,725.00	14.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,331,905.82	85.56%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,906,630.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A15Z0		FIFTH THIRD BANK	9	$840,310.00	20.69%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,220,990.00	79.31%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,061,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16A4		FIRST STAR BANK	19	$3,991,372.74	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,991,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17G0		Unavailable	14	$1,040,363.67	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,040,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C58		Unavailable	3	$382,907.70	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$382,907.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C66		Unavailable	2	$320,614.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$320,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1C74		Unavailable	5	$754,737.04	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$754,737.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1D24		U.S. BANK N.A	1	$139,573.00	7.1%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,827,135.32	92.9%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,966,708.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1D32		U.S. BANK N.A	4	$462,691.61	35.75%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$831,383.56	64.25%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,294,075.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1D40		U.S. BANK N.A	3	$217,826.88	11.04%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,755,593.47	88.96%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,973,420.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DF5		EVERBANK	76	$14,224,949.99	37.97%	0	$0.00	NA	0	$0.00	
		Unavailable	107	$23,236,122.08	62.03%	0	$0.00	NA	0	$0.00	
Total			**183**	**$37,461,072.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DG3		EVERBANK	10	$1,440,245.40	53.65%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,244,255.89	46.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,684,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DH1		EVERBANK	5	$1,384,294.94	10.03%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$12,410,541.28	89.97%	0	$0.00	NA	0	$0.00	
Total			**54**	**$13,794,836.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DK4		PNC BANK, N.A	45	$2,968,030.15	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$2,968,030.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DL2		PNC BANK, N.A	23	$1,674,092.66	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,674,092.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DM0		PNC BANK, N.A	38	$3,724,165.29	100%	0	$0.00	NA	0	$0.00	
Total			**38**	**$3,724,165.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DN8		PNC BANK, N.A	35	$3,503,733.39	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,503,733.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DP3		PNC BANK, N.A	83	$10,928,785.42	100%	0	$0.00	NA	0	$0.00	
Total			**83**	**$10,928,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DQ1		PNC BANK, N.A	66	$8,609,356.78	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$8,609,356.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1DR9		PNC BANK, N.A	17	$1,722,624.58	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,722,624.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DS7		PNC BANK, N.A	47	$7,712,735.53	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$7,712,735.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DT5		PNC BANK, N.A	21	$3,430,126.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,430,126.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DV0		PNC BANK, N.A	193	$55,809,199.22	100%	0	$0.00	NA	0	$0.00
Total			**193**	**$55,809,199.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DW8		PNC BANK, N.A	92	$24,939,362.82	100%	0	$0.00	NA	0	$0.00
Total			**92**	**$24,939,362.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DX6		PNC BANK, N.A	4	$1,086,608.79	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,086,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DY4		U.S. BANK N.A	8	$1,974,689.36	14.52%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,627,609.71	85.48%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,602,299.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DZ1		U.S. BANK N.A	3	$488,282.72	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,611,456.65	76.75%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,099,739.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E80		MORGAN STANLEY CREDIT CORPORATION	20	$2,162,601.61	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,162,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1E98		MORGAN STANLEY CREDIT CORPORATION	46	$12,361,443.75	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,361,443.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EW7		FIRST PLACE BANK	14	$2,958,808.66	58.2%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,125,291.51	41.8%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,084,100.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EX5		PNC BANK, N.A	49	$3,001,961.58	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,001,961.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1EY3		PNC BANK, N.A	20	$1,887,203.39	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,887,203.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1EZ0		PNC BANK, N.A	15	$2,087,464.80	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,087,464.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FA4		MORGAN STANLEY CREDIT CORPORATION	12	$3,684,062.19	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$3,684,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FB2		MORGAN STANLEY CREDIT CORPORATION	8	$2,262,709.51	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,262,709.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FC0		MORGAN STANLEY CREDIT CORPORATION	134	$35,377,857.36	100%	0	$0.00	NA	0	$0.00	
Total			**134**	**$35,377,857.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FD8		MORGAN STANLEY CREDIT CORPORATION	16	$2,755,058.84	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,755,058.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FE6		MORGAN STANLEY CREDIT CORPORATION	9	$2,611,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FF3		Unavailable	58	$4,498,803.86	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$4,498,803.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FG1		Unavailable	128	$11,388,545.37	100%	0	$0.00	NA	0	$0.00	
Total			**128**	**$11,388,545.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FH9		Unavailable	187	$15,493,555.86	100%	0	$0.00	NA	0	$0.00	
Total			**187**	**$15,493,555.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FJ5		Unavailable	66	$5,188,948.86	100%	0	$0.00	NA	0	$0.00	
Total			**66**	**$5,188,948.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FK2		Unavailable	55	$9,694,258.84	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$9,694,258.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FL0		Unavailable	64	$7,510,612.89	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$7,510,612.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A1FM8		Unavailable	58	$6,240,025.09	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$6,240,025.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FP1		FIFTH THIRD BANK	4	$747,300.00	27.5%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,970,500.00	72.5%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,717,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FQ9		FIFTH THIRD BANK	3	$766,500.00	29.24%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,855,075.00	70.76%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,621,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FR7		FIFTH THIRD BANK	3	$601,180.00	14.1%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,662,500.00	85.9%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,263,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FS5		FIFTH THIRD BANK	6	$1,198,600.00	3.53%	0	$0.00	NA	0	$0.00	
		Unavailable	113	$32,775,672.99	96.47%	0	$0.00	NA	0	$0.00	
Total			**119**	**$33,974,272.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FT3		FIFTH THIRD BANK	12	$2,465,235.33	17.17%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$11,891,135.85	82.83%	0	$0.00	NA	0	$0.00	
Total			**57**	**$14,356,371.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FV8		Unavailable	1	$60,400.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$60,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FX4		Unavailable	1	$105,276.26	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$105,276.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FY2		Unavailable	1	$151,043.21	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$151,043.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1FZ9		Unavailable	1	$95,915.54	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$95,915.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1G21		BANK OF AMERICA, N.A	41	$11,381,113.00	45.26%	0	$0.00	NA	0	$0.00	
		Unavailable	45	$13,765,480.69	54.74%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,146,593.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1G47		BANK OF AMERICA, N.A	26	$7,772,087.00	77%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,321,832.66	23%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,093,919.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1G54			53	$15,015,380.00	59.56%	0	$0.00	NA	0	$0.00	

		BANK OF AMERICA, N.A								
		Unavailable	37	$10,193,125.47	40.44%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,208,505.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1G62		BANK OF AMERICA, N.A	49	$10,498,383.72	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,561,494.00	47.66%	0	$0.00	NA	0	$0.00
Total			**91**	**$20,059,877.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1G70		BANK OF AMERICA, N.A	6	$4,104,660.30	27.17%	0	$0.00	NA	0	$0.00
		Unavailable	18	$11,000,511.02	72.83%	0	$0.00	NA	0	$0.00
Total			**24**	**$15,105,171.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1G88		BANK OF AMERICA, N.A	12	$3,646,543.00	33.09%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,372,693.31	66.91%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,019,236.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1G96		BANK OF AMERICA, N.A	18	$3,766,221.00	43.04%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,983,940.77	56.96%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,750,161.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GH8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$5,000,580.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,000,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,828,217.52	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,828,217.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	$13,549,100.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$13,549,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GL9			18	$4,077,484.00	100%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**18**	**$4,077,484.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GT2		BANK OF AMERICA, N.A	5	$1,818,382.80	42.17%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,494,064.35	57.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,312,447.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GU9		BANK OF AMERICA, N.A	132	$18,257,046.43	72.55%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,908,529.01	27.45%	0	$0.00	NA	0	$0.00
Total			**182**	**$25,165,575.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GV7		Unavailable	15	$4,671,670.16	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,671,670.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GW5		BANK OF AMERICA, N.A	7	$2,495,260.00	47.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,722,250.00	52.18%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,217,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GX3		BANK OF AMERICA, N.A	88	$20,193,093.51	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$20,193,093.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GY1		BANK OF AMERICA, N.A	5	$1,454,037.29	33.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,895,975.86	66.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,350,013.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GZ8		BANK OF AMERICA, N.A	14	$3,615,201.00	35.99%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,430,678.07	64.01%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,045,879.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H20		BANK OF AMERICA, N.A	10	$2,978,703.58	37.98%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,864,217.38	62.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,842,920.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H38		Unavailable	4	$1,310,529.42	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,310,529.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1H46		BANK OF AMERICA, N.A	4	$474,450.00	21.2%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,763,122.32	78.8%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,237,572.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H53		BANK OF AMERICA, N.A	10	$1,012,059.77	37.72%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,670,858.90	62.28%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,682,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H61		BANK OF AMERICA, N.A	3	$576,851.68	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,064,722.99	89.77%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,641,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H79		BANK OF AMERICA, N.A	17	$1,626,404.00	94.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,000.00	5.3%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,717,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H87		BANK OF AMERICA, N.A	19	$1,202,284.00	80.92%	0	$0.00	NA	0	$0.00
		Unavailable	5	$283,472.47	19.08%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,485,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1H95		BANK OF AMERICA, N.A	7	$947,825.00	87.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,750.00	12.29%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,080,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HA2		BANK OF AMERICA, N.A	18	$4,170,738.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,170,738.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HC8		BANK OF AMERICA, N.A	4	$993,150.00	83.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$203,150.00	16.98%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,196,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HD6		BANK OF AMERICA, N.A	5	$1,368,871.27	28.51%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,433,300.12	71.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,802,171.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HE4		BANK OF AMERICA, N.A	4	$1,582,052.16	29.03%	0	$0.00	NA	0	$0.00

		Unavailable	11	$3,867,600.36	70.97%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,449,652.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HF1		BANK OF AMERICA, N.A	181	$48,384,891.28	40.43%	0	$0.00	NA	0	$0.00
		Unavailable	266	$71,286,276.99	59.57%	0	$0.00	NA	0	$0.00
Total			**447**	**$119,671,168.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HG9		BANK OF AMERICA, N.A	54	$14,216,893.84	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	129	$36,272,708.30	71.84%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,489,602.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HH7		BANK OF AMERICA, N.A	10	$721,933.00	34.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,388,850.00	65.8%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,110,783.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HJ3		BANK OF AMERICA, N.A	7	$682,326.00	23.38%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,236,514.83	76.62%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,918,840.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HK0		BANK OF AMERICA, N.A	28	$1,975,017.59	42.12%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,714,549.51	57.88%	0	$0.00	NA	0	$0.00
Total			**67**	**$4,689,567.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HL8		BANK OF AMERICA, N.A	31	$3,067,190.00	47.1%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,444,955.84	52.9%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,512,145.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HM6		BANK OF AMERICA, N.A	49	$6,824,997.00	31.86%	0	$0.00	NA	0	$0.00
		Unavailable	104	$14,596,086.16	68.14%	0	$0.00	NA	0	$0.00
Total			**153**	**$21,421,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HN4		BANK OF AMERICA, N.A	12	$1,390,385.01	74.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$469,317.09	25.24%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,859,702.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HP9		BANK OF AMERICA, N.A	4	$922,718.00	73.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$337,794.00	26.8%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,260,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HQ7		BANK OF AMERICA, N.A	8	$785,345.00	73.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$286,000.00	26.7%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,071,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HR5		BANK OF AMERICA, N.A	10	$3,379,083.00	40.97%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,868,657.45	59.03%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,247,740.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HS3		BANK OF AMERICA, N.A	3	$750,525.00	55.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$598,000.00	44.34%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,348,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HT1		BANK OF AMERICA, N.A	5	$1,364,067.65	13.2%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,966,881.31	86.8%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,330,948.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HU8		BANK OF AMERICA, N.A	1	$371,997.59	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,638,773.52	95.36%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,010,771.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HV6		BANK OF AMERICA, N.A	6	$1,518,500.00	24.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,796,779.84	75.96%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,315,279.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HW4		BANK OF AMERICA, N.A	3	$812,000.00	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,651.03	24.58%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,076,651.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HX2		BANK OF AMERICA, N.A	12	$3,587,112.66	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,525,105.16	80.2%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,112,217.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1HY0		BANK OF AMERICA, N.A	6	$2,033,901.92	45.01%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,484,500.00	54.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,518,401.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1HZ7		BANK OF AMERICA, N.A	2	$682,350.00	45.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$813,360.00	54.38%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,495,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J28		BANK OF AMERICA, N.A	8	$2,322,991.82	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,322,991.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JA0		BANK OF AMERICA, N.A	70	$17,356,733.32	68.88%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,842,165.88	31.12%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,198,899.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JB8		BANK OF AMERICA, N.A	36	$10,571,117.83	37.31%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,763,910.34	62.69%	0	$0.00	NA	0	$0.00
Total			**103**	**$28,335,028.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JC6		BANK OF AMERICA, N.A	31	$9,427,280.45	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	73	$23,279,584.57	71.18%	0	$0.00	NA	0	$0.00
Total			**104**	**$32,706,865.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JD4		BANK OF AMERICA, N.A	12	$5,802,569.05	22.68%	0	$0.00	NA	0	$0.00
		Unavailable	40	$19,776,989.51	77.32%	0	$0.00	NA	0	$0.00
Total			**52**	**$25,579,558.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JE2		BANK OF AMERICA, N.A	9	$5,531,623.58	21.91%	0	$0.00	NA	0	$0.00
		Unavailable	32	$19,719,647.69	78.09%	0	$0.00	NA	0	$0.00
Total			**41**	**$25,251,271.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JF9		BANK OF AMERICA, N.A	46	$6,228,435.71	90.07%	0	$0.00	NA	0	$0.00
		Unavailable	5	$686,357.08	9.93%	0	$0.00	NA	0	$0.00
Total			**51**	**$6,914,792.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JG7		BANK OF AMERICA, N.A	12	$3,181,019.46	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,855,967.91	54.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,036,987.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JH5		BANK OF AMERICA,	17	$1,999,364.57	89.17%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	2	$242,925.00	10.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,242,289.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JJ1		BANK OF AMERICA, N.A	23	$3,725,735.76	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,000.00	3.99%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,880,735.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JK8		BANK OF AMERICA, N.A	6	$1,399,500.00	62.15%	0	$0.00	NA	0	$0.00
		Unavailable	3	$852,143.06	37.85%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,251,643.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JL6		BANK OF AMERICA, N.A	19	$5,033,065.36	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,483,956.61	47.12%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,517,021.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JM4		BANK OF AMERICA, N.A	15	$3,539,868.00	48.49%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,761,047.11	51.51%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,300,915.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JN2		BANK OF AMERICA, N.A	15	$3,340,424.13	56.85%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,535,279.00	43.15%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,875,703.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JP7		BANK OF AMERICA, N.A	43	$2,610,104.89	89.1%	0	$0.00	NA	0	$0.00
		Unavailable	5	$319,285.77	10.9%	0	$0.00	NA	0	$0.00
Total			**48**	**$2,929,390.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JQ5		BANK OF AMERICA, N.A	10	$2,387,990.70	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,387,990.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JR3		BANK OF AMERICA, N.A	8	$1,702,210.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,702,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JS1		BANK OF AMERICA, N.A	28	$7,046,417.39	47.48%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,795,171.82	52.52%	0	$0.00	NA	0	$0.00
Total			**57**	**$14,841,589.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1JT9		BANK OF AMERICA, N.A	17	$5,242,310.64	76.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,640,586.98	23.84%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,882,897.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JU6		BANK OF AMERICA, N.A	20	$5,082,086.27	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,082,086.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JV4		BANK OF AMERICA, N.A	9	$2,818,200.00	34.92%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,252,150.00	65.08%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JW2		BANK OF AMERICA, N.A	4	$1,036,012.11	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,036,012.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JX0		BANK OF AMERICA, N.A	28	$1,744,576.92	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,744,576.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JY8		BANK OF AMERICA, N.A	20	$5,198,837.32	86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$846,100.00	14%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,044,937.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1JZ5		BANK OF AMERICA, N.A	7	$1,807,329.57	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,807,329.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KW0		Unavailable	23	$2,101,661.24	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,101,661.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KX8		Unavailable	21	$1,651,500.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,651,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MJ7		QUICKEN LOANS INC	15	$2,647,000.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,647,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MK4		QUICKEN LOANS INC	6	$1,259,650.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,259,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ML2		QUICKEN LOANS INC	19	$4,579,125.00	90.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$460,000.00	9.13%	0	$0.00	NA	0	$0.00

Total			**20**	**$5,039,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MM0		QUICKEN LOANS INC	19	$5,086,506.45	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,086,506.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MN8		QUICKEN LOANS INC	19	$4,354,325.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,354,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MP3		QUICKEN LOANS INC	8	$1,895,750.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,895,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MR9		QUICKEN LOANS INC	14	$1,367,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,367,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MS7		QUICKEN LOANS INC	12	$3,114,350.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,114,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MT5		QUICKEN LOANS INC	69	$19,841,075.00	96.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$725,000.00	3.53%	0	$0.00	NA	0	$0.00
Total			**71**	**$20,566,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MU2		QUICKEN LOANS INC	9	$1,074,425.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,074,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MV0		QUICKEN LOANS INC	9	$1,471,525.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,471,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MW8		QUICKEN LOANS INC	15	$1,062,300.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,062,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MY4		QUICKEN LOANS INC	4	$1,120,150.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,120,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P88		Unavailable	13	$1,029,790.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,029,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PP0		MAGNA BANK	11	$2,360,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,360,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PQ8		MAGNA BANK	12	$1,733,708.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,733,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PU9		PNC BANK, N.A	69	$20,657,445.39	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,657,445.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1PV7		PNC BANK, N.A	25	$8,252,713.03	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,252,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PW5		PNC BANK, N.A	52	$12,227,044.71	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,227,044.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PY1		PNC BANK, N.A	7	$2,029,477.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,029,477.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PZ8		PNC BANK, N.A	4	$805,900.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$805,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Q38		Unavailable	12	$1,956,926.76	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,956,926.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Q46		Unavailable	58	$10,068,013.58	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,068,013.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Q53		Unavailable	38	$5,595,903.48	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,595,903.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Q61		Unavailable	16	$2,908,119.41	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,908,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Q79		Unavailable	9	$1,376,666.76	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,376,666.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UD1		METLIFE BANK, NA	33	$9,088,027.78	43.22%	0	$0.00	NA	0	$0.00
		Unavailable	27	$11,941,275.00	56.78%	0	$0.00	NA	0	$0.00
Total			**60**	**$21,029,302.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UE9		METLIFE BANK, NA	16	$4,655,153.31	41.25%	0	$0.00	NA	0	$0.00
		Unavailable	16	$6,631,218.68	58.75%	0	$0.00	NA	0	$0.00
Total			**32**	**$11,286,371.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UF6		METLIFE BANK, NA	8	$2,658,677.00	19.82%	0	$0.00	NA	0	$0.00
		Unavailable	22	$10,754,720.00	80.18%	0	$0.00	NA	0	$0.00
Total			**30**	**$13,413,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UG4		METLIFE BANK, NA	22	$6,504,747.66	40.86%	0	$0.00	NA	0	$0.00
		Unavailable	22	$9,413,864.00	59.14%	0	$0.00	NA	0	$0.00
Total			**44**	**$15,918,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z20		QUICKEN LOANS INC	13	$1,763,325.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,763,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1Z38		QUICKEN LOANS INC	11	$2,100,350.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,100,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z46		QUICKEN LOANS INC	9	$1,862,675.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,862,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z53		QUICKEN LOANS INC	5	$1,286,100.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,286,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z61		QUICKEN LOANS INC	5	$1,256,550.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,256,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z79		QUICKEN LOANS INC	5	$1,567,675.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z87		QUICKEN LOANS INC	8	$1,676,225.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,676,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZV6		QUICKEN LOANS INC	25	$5,742,625.00	96.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$232,000.00	3.88%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,974,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZW4		QUICKEN LOANS INC	8	$1,247,800.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,247,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZX2		QUICKEN LOANS INC	17	$5,494,400.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,494,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZY0		QUICKEN LOANS INC	19	$1,671,500.00	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,250.00	5.87%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,775,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZZ7		QUICKEN LOANS INC	12	$1,395,500.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,395,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C80		PHH MORTGAGE CORPORATION	7	$1,742,102.10	14.94%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,918,968.17	85.06%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,661,070.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTAV9		1ST SOURCE BANK	9	$572,653.19	14.43%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	8	$593,550.00	14.96%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	12	$841,973.21	21.22%	0	$0.00	NA	0	$0.00
			13	$930,738.69	23.46%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB								
		Unavailable	15	$1,028,298.73	25.93%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,967,213.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTAW7		1ST SOURCE BANK	7	$706,806.81	13.65%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$178,900.00	3.45%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	6	$593,900.00	11.47%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	19	$1,890,639.65	36.5%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	10	$991,449.62	19.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$817,998.19	15.79%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,179,694.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTAX5		1ST SOURCE BANK	4	$216,344.30	7.45%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$60,000.00	2.07%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$118,728.04	4.09%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	12	$736,351.74	25.36%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$1,112,757.01	38.33%	0	$0.00	NA	0	$0.00
		Unavailable	10	$659,237.40	22.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,903,418.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTAY3		1ST SOURCE BANK	2	$182,733.56	5.7%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$319,623.00	9.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$297,550.00	9.28%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$108,619.34	3.39%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	9	$886,808.42	27.65%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	7	$661,407.08	20.62%	0	$0.00	NA	0	$0.00
		Unavailable	8	$750,663.54	23.39%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,207,404.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTAZ0		GATEWAY MORTGAGE GROUP LLC	12	$859,213.00	45.98%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$78,750.00	4.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$82,679.06	4.42%	0	$0.00	NA	0	$0.00

		Unavailable	12	$848,062.85	45.39%	0	$0.00	NA	0	$0.00	
Total			**27**	**$1,868,704.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL21		CHASE HOME FINANCE, LLC	1	$98,879.13	6.83%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$98,119.18	6.78%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$87,500.00	6.05%	0	$0.00	NA	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$90,000.00	6.22%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$120,000.00	8.29%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$120,617.08	8.34%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$113,888.15	7.87%	0	$0.00	NA	0	$0.00	
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$112,000.00	7.74%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	7.26%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$395,957.17	27.36%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,446,960.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL39		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,750.00	0.75%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$86,167.13	1.01%	0	$0.00	NA	0	$0.00	
		CUMANET, LLC	1	$110,000.00	1.29%	0	$0.00	NA	0	$0.00	
		DORAL BANK	6	$667,785.13	7.82%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	1	$202,250.00	2.37%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	2	$246,700.00	2.89%	0	$0.00	NA	0	$0.00	
		FULTON BANK	2	$247,000.00	2.89%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$208,336.86	2.44%	0	$0.00	NA	0	$0.00	
		ORIENTAL BANK AND TRUST	7	$872,045.11	10.21%	0	$0.00	NA	0	$0.00	
			34	$4,341,228.54	50.84%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC								
		SCOTIABANK OF PUERTO RICO	8	$986,488.78	11.55%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$89,700.00	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$340,850.00	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$76,379.61	0.9%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	6	$479,400.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	17	$2,662,300.00	0.61%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$440,200.00	0.1%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$96,500.00	0.02%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	11	$1,625,250.00	0.37%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	5	$850,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	17	$2,232,470.00	0.51%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	$1,604,376.81	0.37%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$474,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	3	$402,950.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$82,400.00	0.02%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	142	$19,653,263.22	4.52%	0	$0.00	NA	0	$0.00

	AMERICAHOMEKEY, INC	2	$278,800.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$83,372.92	0.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	3	$420,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$347,645.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	4	$488,975.83	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	15	$1,955,010.00	0.45%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,036,500.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	26	$3,619,773.12	0.83%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$333,050.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$728,912.80	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	17	$3,076,250.00	0.71%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$139,300.00	0.03%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$495,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	35	$4,091,335.00	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	7	$1,145,405.96	0.26%	0	$0.00	NA	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	4	$527,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	3	$509,300.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00	
		34	$5,218,786.00	1.2%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$630,192.02	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$330,691.40	0.08%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	4	$506,300.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	28	$4,564,532.00	1.05%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	26	$3,094,841.73	0.71%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	27	$3,631,968.77	0.84%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	8	$1,350,078.18	0.31%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	6	$845,645.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$54,400.00	0.01%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	7	$1,027,500.00	0.24%	0	$0.00	NA	0	$0.00
	BANKIOWA	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$204,250.00	0.05%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$192,500.00	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$411,711.99	0.09%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$392,000.00	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$244,950.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$224,800.00	0.05%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$93,815.20	0.02%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$190,800.00	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,410,900.00	0.55%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	$517,500.00	0.12%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$388,700.00	0.09%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	8	$996,660.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$275,050.00	0.06%	0	$0.00	NA	0	$0.00

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	3	$460,000.00	0.11%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$1,055,050.00	0.24%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	4	$622,805.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	7	$859,452.17	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	14	$2,019,450.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$264,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	18	$2,664,445.40	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	6	$1,129,500.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	6	$703,979.49	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$481,325.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$581,450.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$118,150.00	0.03%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$510,438.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	9	$1,426,000.00	0.33%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	6	$612,236.00	0.14%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$286,188.10	0.07%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$111,500.00	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$652,700.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$336,238.32	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$157,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$102,500.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$114,400.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	7	$1,055,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$531,500.00	0.12%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$36,019.39	0.01%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$504,650.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	2	$328,750.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$81,500.00	0.02%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	9	$1,092,043.36	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	$736,454.88	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	8	$1,292,664.00	0.3%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$236,434.00	0.05%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$168,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	19	$2,618,327.00	0.6%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	5	$643,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$312,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	9	$1,253,800.00	0.29%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	8	$816,716.14	0.19%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	6	$899,200.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$192,823.88	0.04%	0	$0.00	NA	0	$0.00	

	CUSO MORTGAGE, INC								
	DAKOTALAND FEDERAL CREDIT UNION	1	$121,980.00	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$399,500.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	9	$1,662,205.00	0.38%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$206,171.00	0.05%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$185,732.01	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	9	$1,637,100.00	0.38%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$107,326.87	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	54	$8,000,221.83	1.84%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$512,700.00	0.12%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	3	$315,100.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$1,412,812.20	0.33%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	7	$1,161,700.00	0.27%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$301,260.10	0.07%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$154,400.00	0.04%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$197,200.00	0.05%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$145,794.29	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	6	$993,500.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$194,845.68	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.02%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$197,600.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	8	$843,335.44	0.19%	0	$0.00	NA	0	$0.00
		9	$1,412,614.00	0.33%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$418,869.34	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$509,700.00	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	$676,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$288,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$167,375.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	7	$923,569.48	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$256,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$1,699,632.02	0.39%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	11	$1,399,221.54	0.32%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	9	$1,255,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	6	$569,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	16	$1,852,646.17	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	2	$239,100.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$3,431,076.00	0.79%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	4	$457,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$278,802.23	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$462,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	13	$1,796,243.81	0.41%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	33	$5,015,405.00	1.15%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$278,300.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	4	$463,150.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	22	$2,460,883.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$344,808.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	16	$2,185,350.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	11	$1,810,283.83	0.42%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$990,450.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$246,986.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$442,150.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	5	$828,100.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$145,375.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	3	$284,250.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$665,642.81	0.15%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$641,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	13	$2,304,800.00	0.53%	0	$0.00	NA	0	$0.00	

	FIRST UNITED BANK	6	$818,299.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$462,747.85	0.11%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$63,000.00	0.01%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	4	$634,380.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	6	$782,846.06	0.18%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	8	$979,590.00	0.23%	0	$0.00	NA	0	$0.00	
	FULTON BANK	27	$4,130,653.20	0.95%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$168,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$147,791.47	0.03%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$306,800.00	0.07%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$174,736.42	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	4	$609,600.00	0.14%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	16	$2,065,627.00	0.48%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$38,000.00	0.01%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	22	$2,913,300.00	0.67%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$185,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$154,700.00	0.04%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	47	$6,614,136.40	1.52%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$321,900.00	0.07%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION	3	$469,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$676,900.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	6	$807,675.00	0.19%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$106,400.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	19	$2,458,775.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	6	$773,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$128,450.00	0.03%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	3	$457,720.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$84,500.00	0.02%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	8	$1,055,900.00	0.24%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	5	$887,092.84	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$258,792.51	0.06%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$164,200.00	0.04%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	20	$2,411,308.00	0.56%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$813,839.10	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	9	$1,095,957.31	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	20	$2,918,479.23	0.67%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	$827,275.47	0.19%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$178,900.00	0.04%	0	$0.00	NA	0	$0.00	
		3	$537,000.00	0.12%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	4	$732,000.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	9	$1,470,200.00	0.34%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$353,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$111,000.00	0.03%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$51,900.00	0.01%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$216,600.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$255,950.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$519,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$444,100.00	0.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$148,000.00	0.03%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$355,760.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$217,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$369,000.00	0.08%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$499,320.00	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	3	$534,000.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$990,620.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	7	$1,016,200.00	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$299,900.00	0.07%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK	46	$5,560,537.58	1.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$224,850.00	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$97,350.00	0.02%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C	5	$904,541.00	0.21%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$56,000.00	0.01%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$3,481,849.09	0.8%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	10	$1,335,380.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	8	$1,372,610.00	0.32%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	8	$877,550.00	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$449,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	7	$1,136,996.27	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	2	$174,950.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$258,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	8	$1,157,600.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	27	$3,456,200.00	0.8%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$148,390.00	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	$585,450.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$375,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$537,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	35	$5,163,180.00	1.19%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	10	$1,472,954.68	0.34%	0	$0.00	NA	0	$0.00	
		4	$622,600.00	0.14%	0	$0.00	NA	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$114,000.00	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$69,100.00	0.02%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$198,400.00	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	8	$1,145,555.06	0.26%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	12	$1,628,035.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	12	$1,895,565.00	0.44%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$607,976.00	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	10	$1,198,342.75	0.28%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	8	$1,119,150.00	0.26%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$475,450.00	0.11%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	6	$929,605.92	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$316,500.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$131,920.00	0.03%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	5	$731,980.53	0.17%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	$992,989.96	0.23%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$167,000.00	0.04%	0	$0.00	NA	0	$0.00

	ORIENTAL BANK AND TRUST	4	$554,996.72	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	16	$2,116,700.00	0.49%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$502,500.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	5	$768,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$327,050.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	15	$2,028,288.00	0.47%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	$1,134,050.00	0.26%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$329,703.77	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$795,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$440,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$480,670.00	0.11%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,349.43	0.02%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	24	$3,175,600.00	0.73%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$97,600.00	0.02%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$358,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$996,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	21	$3,236,302.23	0.74%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	6	$531,237.26	0.12%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	3	$408,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	2	$214,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$0.00	

	PROFESSIONAL FEDERAL CREDIT UNION	6	$571,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$75,000.00	0.02%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	9	$1,061,853.14	0.24%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$716,400.00	0.16%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	$2,582,184.00	0.59%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	4	$631,300.00	0.15%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$314,400.00	0.07%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$101,856.29	0.02%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$178,400.00	0.04%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$584,834.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$754,134.00	0.17%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$153,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	2	$336,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$322,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$214,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	6	$894,860.44	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$380,213.12	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$194,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,337,423.49	0.31%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT	4	$676,800.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	SCOTIABANK OF PUERTO RICO	23	$2,326,111.91	0.54%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$600,360.00	0.14%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$125,400.00	0.03%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$121,400.00	0.03%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	13	$1,753,500.00	0.4%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	3	$313,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	5	$804,500.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	$1,250,400.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$159,718.70	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	4	$460,200.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$279,783.44	0.06%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$500,800.00	0.12%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	4	$235,564.13	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,500.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	64	$9,155,847.87	2.11%	0	$0.00	NA	0	$0.00

	STATE BANK	2	$297,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$521,700.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	5	$610,600.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	3	$427,600.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	14	$1,571,895.00	0.36%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	$1,651,100.00	0.38%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	54	$6,303,431.77	1.45%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$174,896.54	0.04%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	2	$216,279.16	0.05%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$273,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$412,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$418,400.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$339,600.00	0.08%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	5	$378,296.74	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$147,600.00	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	6	$628,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$201,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$122,000.00	0.03%	0	$0.00	NA	0	$0.00	
		4	$544,492.46	0.13%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	3	$219,937.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	5	$768,400.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$88,695.00	0.02%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$429,250.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$426,691.94	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	6	$783,765.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	6	$831,636.55	0.19%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$926,100.00	0.21%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$194,500.00	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$730,950.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$378,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$251,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	57	$6,970,926.66	1.6%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$446,400.00	0.1%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$442,350.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$369,500.00	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$252,900.00	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$199,500.00	0.05%	0	$0.00	NA	0	$0.00
		2	$320,800.00	0.07%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION									
		VERITY CREDIT UNION	5	$886,500.00	0.2%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$678,423.03	0.16%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	5	$688,100.00	0.16%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	8	$1,069,100.00	0.25%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	1	$68,000.00	0.02%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$370,125.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	3	$287,200.00	0.07%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	5	$881,700.00	0.2%	0	$0.00	NA	0	$0.00	
		WAYNE BANK	1	$165,760.82	0.04%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	5	$440,020.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,048,150.00	0.24%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$188,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	7	$1,016,179.07	0.23%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	8	$1,332,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	23	$3,314,348.82	0.76%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	6	$893,762.49	0.21%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$886,900.00	0.2%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	552	$79,075,934.75	18.15%	0	$0.00	NA	0	$0.00	
Total			**3,123**	**$434,462,041.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL54			1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00	

		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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$977,910.00	0.2%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	10	$3,018,500.00	0.6%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$2,373,280.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$1,042,500.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$772,200.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$709,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	13	$3,963,634.53	0.79%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$336,767.83	0.07%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	24	$7,211,409.20	1.44%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$922,600.00	0.18%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$263,500.00	0.05%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$1,253,600.00	0.25%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	5	$1,862,000.00	0.37%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	3	$1,084,000.00	0.22%	0	$0.00	NA	0	$0.00
			18	$5,292,633.83	1.06%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$3,236,471.48	0.65%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	14	$6,180,500.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	44	$14,705,784.90	2.94%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,145,000.00	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$2,424,868.96	0.49%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$345,500.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$519,012.06	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$819,050.00	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$580,200.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$267,647.08	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$1,069,200.00	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$5,739,000.00	1.15%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	$883,000.00	0.18%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$628,750.00	0.13%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$2,167,000.00	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$1,343,000.00	0.27%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$388,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,205,300.00	0.24%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	12	$4,025,500.00	0.81%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$884,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$4,430,250.50	0.89%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	7	$2,800,150.00	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$265,770.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	4	$1,217,535.95	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	4	$1,083,700.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$252,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$239,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$776,640.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$710,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$508,069.56	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	18	$5,815,200.00	1.16%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$371,180.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT	1	$226,500.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	COBALT MORTGAGE, INC	4	$1,621,750.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$962,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$549,134.96	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$699,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$784,400.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$897,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$644,700.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$232,435.38	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$968,100.00	0.19%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$861,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$1,038,800.00	0.21%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$503,313.36	0.1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	3	$957,000.00	0.19%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$589,422.80	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$537,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	7	$2,216,465.94	0.44%	0	$0.00	NA	0	$0.00

	COMPANY							
	DUPAGE CREDIT UNION	4	$1,083,500.00	0.22%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	4	$1,015,421.32	0.2%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.05%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	1	$283,000.00	0.06%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$295,000.00	0.06%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	5	$1,369,228.06	0.27%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$658,000.00	0.13%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$333,680.96	0.07%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	22	$7,203,313.00	1.44%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	17	$5,471,953.93	1.1%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$262,350.00	0.05%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$241,500.00	0.05%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$936,000.00	0.19%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$1,906,650.00	0.38%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.12%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,263,375.99	0.65%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	3	$923,068.00	0.18%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,304,500.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$397,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	6	$1,694,500.00	0.34%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN	7	$2,384,100.00	0.48%	0	$0.00	NA	0 $0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$277,350.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$4,697,514.00	0.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$859,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,381,547.33	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,253,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$389,800.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$567,525.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,436,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$812,404.18	0.16%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$4,432,250.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$1,597,600.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$1,162,065.33	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$882,767.15	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$9,163,679.23	1.83%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,568,586.68	0.31%	0	$0.00	NA	0	$0.00
		1	$577,500.00	0.12%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	3	$972,000.00	0.19%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$1,132,750.00	0.23%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	5	$1,454,100.00	0.29%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$2,162,800.00	0.43%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	4	$1,477,000.00	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$242,200.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	3	$885,500.00	0.18%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$411,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	13	$4,178,350.00	0.84%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$339,542.01	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$559,500.00	0.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$339,900.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$250,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$315,184.91	0.06%	0	$0.00	NA	0	$0.00
		1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$370,740.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	15	$4,857,174.83	0.97%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$275,350.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$234,683.45	0.05%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$227,692.88	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$596,250.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	33	$12,433,749.16	2.49%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	12	$4,537,400.00	0.91%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,110,050.00	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,560,500.00	0.31%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	39	$13,241,150.00	2.65%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	17	$5,875,200.00	1.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$634,499.59	0.13%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	59	$23,003,218.00	4.6%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$2,482,284.03	0.5%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$1,397,000.00	0.28%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$1,712,184.55	0.34%	0	$0.00	NA	0	$0.00
		2	$624,000.00	0.12%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK	2	$588,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$1,022,089.05	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$992,000.00	0.2%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$290,500.00	0.06%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$792,000.00	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$341,150.16	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,500,568.00	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,644,750.00	0.53%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$239,200.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$613,100.00	0.12%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$845,250.00	0.17%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	3	$852,500.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,677,600.00	0.34%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,216,800.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$466,400.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$337,050.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$885,200.00	0.18%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	$621,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,332,375.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$1,913,819.95	0.38%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$592,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$678,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$224,600.55	0.04%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$1,147,248.26	0.23%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$2,148,150.00	0.43%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$950,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$2,067,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$2,055,800.00	0.41%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$877,378.55	0.18%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$282,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$323,000.00	0.06%	0	$0.00	NA	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	2	$737,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,705,496.26	0.54%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$3,507,615.47	0.7%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	7	$2,141,000.00	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,239,189.60	0.65%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$407,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$876,650.00	0.18%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	17	$5,947,828.00	1.19%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$655,000.00	0.13%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	5	$1,276,350.00	0.26%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,750,813.69	0.35%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	5	$1,573,090.00	0.31%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	2	$680,144.45	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$488,356.06	0.1%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$2,274,500.00	0.46%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	9	$3,295,575.00	0.66%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$531,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$496,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$240,225.00	0.05%	0	$0.00	NA	0	$0.00	

	SAN DIEGO COUNTY CREDIT UNION	5	$1,627,336.12	0.33%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,138,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$805,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$410,700.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$243,678.68	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,157,750.00	0.63%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$613,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$472,920.00	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,248,500.00	0.25%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$385,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,282,000.00	0.26%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$604,100.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$1,311,755.56	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	8	$3,123,000.00	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF	2	$553,300.00	0.11%	0	$0.00	NA	0	$0.00

	CROSS PLAINS								
	STATE BANK OF THE LAKES	1	$365,000.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$1,037,000.00	0.21%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$819,200.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$3,282,875.00	0.66%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	4	$1,388,470.72	0.28%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$666,237.76	0.13%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$231,683.62	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$526,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$636,000.00	0.13%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$226,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$4,013,908.00	0.8%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$611,800.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$937,000.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$504,185.00	0.1%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	$962,196.91	0.19%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	12	$3,490,861.86	0.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	9	$2,904,250.00	0.58%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,300.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$485,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$613,750.00	0.12%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	8	$2,527,956.30	0.51%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$246,800.00	0.05%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	$720,000.00	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,755,460.00	0.55%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$795,000.00	0.16%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	8	$2,524,800.00	0.51%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$535,000.00	0.11%	0	$0.00	NA	0	$0.00	
		2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B								
		WILMINGTON TRUST COMPANY	1	$309,000.00	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$827,000.00	0.17%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$237,852.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	250	$87,896,008.36	17.52%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	10	$3,962,060.00	0.79%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$4,602,839.68	0.92%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,649,404.89	0.33%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$230,400.00	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$714,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,428,547.14	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$252,516.40	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	9	$2,375,700.00	0.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	24	$7,170,246.70	1.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$240,974.96	0.05%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$483,000.00	0.1%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	4	$1,404,450.00	0.28%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	3	$920,300.00	0.18%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	2	$635,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$6,919,787.17	1.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	8	$2,182,579.05	0.44%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	23	$9,126,050.00	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$304,525.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	32	$11,189,014.54	2.24%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,147,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$674,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,329,130.16	0.27%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	5	$1,743,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$585,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$263,742.58	0.05%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$566,900.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$5,439,000.00	1.09%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$352,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$2,004,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$2,077,800.00	0.42%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	7	$2,478,700.00	0.5%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,282,600.00	0.26%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$3,499,282.32	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$763,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	8	$2,869,490.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$236,250.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,024,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$232,693.17	0.05%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$229,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$281,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$831,950.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$983,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	11	$3,762,750.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$1,066,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	5	$1,827,797.40	0.37%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$510,661.46	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	2	$722,000.00	0.14%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$250,000.00	0.05%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	2	$467,812.00	0.09%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$227,500.00	0.05%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$319,250.00	0.06%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$919,700.00	0.18%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$235,200.00	0.05%	0	$0.00	NA	0 $0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$667,000.00	0.13%	0	$0.00	NA	0 $0.00
	CRESCENT CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC	8	$2,360,150.00	0.47%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$312,000.00	0.06%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$239,500.00	0.05%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	4	$1,281,350.63	0.26%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	1	$288,500.00	0.06%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$617,168.28	0.12%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$252,000.00	0.05%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$2,648,223.00	0.53%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT	1	$306,300.00	0.06%	0	$0.00	NA	0 $0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	2	$545,600.00	0.11%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.05%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	3	$1,024,000.00	0.2%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	3	$928,754.24	0.19%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$345,600.00	0.07%	0	$0.00	NA	0 $0.00
	FARMERS BANK & CAPITAL TRUST	2	$569,000.00	0.11%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	17	$5,029,283.00	1.01%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	21	$7,105,675.16	1.42%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$332,600.00	0.07%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$553,675.00	0.11%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,661,000.00	0.33%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$469,000.00	0.09%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,493,763.77	0.7%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$285,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	3	$783,590.50	0.16%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$3,343,896.61	0.67%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$380,700.00	0.08%	0	$0.00	NA	0 $0.00

	URBANA								
	FIRST INTERSTATE BANK	12	$3,569,793.56	0.71%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	$4,283,440.78	0.86%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,784,641.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,308,123.88	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$288,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$228,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$759,300.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,248,950.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$307,585.12	0.06%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	9	$5,160,021.52	1.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$684,097.95	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,286,649.22	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$9,657,887.62	1.93%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	11	$4,730,073.70	0.95%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$603,000.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	5	$1,452,435.29	0.29%	0	$0.00	NA	0	$0.00
		2	$643,700.00	0.13%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	$648,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$351,200.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$244,600.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$396,000.00	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	4	$1,218,700.00	0.24%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,824.33	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	26	$8,425,043.00	1.69%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$238,975.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$783,200.00	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$368,800.00	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$413,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,456.14	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	11	$3,576,500.00	0.72%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
		1	$238,450.00	0.05%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	NA	0 $0.00
	JONAH BANK OF WYOMING	1	$236,700.00	0.05%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$276,550.00	0.06%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	15	$6,147,206.10	1.23%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	1	$314,575.69	0.06%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	12	$4,060,400.00	0.81%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC	1	$287,000.00	0.06%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,524,800.00	0.51%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	6	$1,492,059.11	0.3%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	57	$19,753,050.00	3.95%	0	$0.00	NA	0 $0.00
	LEADER MORTGAGE COMPANY INC	11	$3,432,900.00	0.69%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	2	$678,500.00	0.14%	0	$0.00	NA	0 $0.00
	LEGACY BANKS	1	$374,517.28	0.07%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	53	$23,148,796.00	4.63%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.05%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	10	$2,767,298.51	0.55%	0	$0.00	NA	0 $0.00
	LOS ALAMOS NATIONAL BANK	4	$1,225,578.33	0.25%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,624,194.93	0.33%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	2	$497,500.00	0.1%	0	$0.00	NA	0 $0.00
	MAGNA BANK	5	$1,637,846.00	0.33%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	3	$820,000.00	0.16%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO	1	$238,000.00	0.05%	0	$0.00	NA	0 $0.00
		1	$325,000.00	0.07%	0	$0.00	NA	0 $0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MAX CREDIT UNION	2	$536,800.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$1,077,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$924,144.88	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$695,500.00	0.14%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$260,480.00	0.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	$4,041,500.00	0.81%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$898,700.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$2,359,400.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$345,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$894,700.00	0.18%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$1,044,200.00	0.21%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$1,543,050.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$575,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$766,150.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,322,600.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$814,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,155,800.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$258,400.00	0.05%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	$370,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	1	$315,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,663,288.00	0.33%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$915,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,797,501.81	0.56%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	2	$611,660.55	0.12%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$382,400.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	7	$2,032,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$973,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$287,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	7	$2,485,977.90	0.5%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$393,625.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	22	$7,273,356.07	1.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$912,750.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$237,100.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST	1	$249,500.00	0.05%	0	$0.00	NA	0	$0.00	

	COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,155,500.00	0.43%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$683,972.59	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$322,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$747,000.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$1,295,000.00	0.26%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,618,842.01	0.52%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$818,350.00	0.16%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$637,633.52	0.13%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	7	$2,593,000.00	0.52%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$412,400.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$232,678.99	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$936,472.89	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$946,300.00	0.19%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	6	$1,888,300.00	0.38%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$285,600.00	0.06%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$275,550.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$1,081,600.00	0.22%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$411,104.03	0.08%	0	$0.00	NA	0	$0.00

	SANFORD INSTITUTION FOR SAVINGS	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$1,637,100.00	0.33%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$348,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$524,184.80	0.1%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,862,000.00	0.57%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$272,041.28	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$321,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$765,800.00	0.15%	0	$0.00	NA	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$277,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$645,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$503,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$889,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$3,473,243.03	0.7%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$747,452.60	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	3	$827,100.00	0.17%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	9	$3,208,538.21	0.64%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,064,626.46	0.21%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,909,600.00	0.38%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$416,425.48	0.08%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,179,900.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$251,250.00	0.05%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,105,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$246,674.74	0.05%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	4	$1,033,500.00	0.21%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	3	$1,032,500.00	0.21%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	28	$8,618,191.00	1.72%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$602,000.00	0.12%	0	$0.00	NA	0	$0.00	

	TRAVERSE CITY STATE BANK	3	$873,550.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$585,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	10	$3,145,852.54	0.63%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,668,000.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$228,270.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	4	$1,273,559.00	0.25%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,550.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$485,700.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,456,000.00	0.29%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$934,200.36	0.19%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$952,194.00	0.19%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$659,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$641,278.00	0.13%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	$1,220,500.00	0.24%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$3,653,215.00	0.73%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$675,000.00	0.14%	0	$0.00	NA	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	5	$1,554,300.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$547,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$651,300.00	0.13%	0	$0.00	NA	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$259,150.00	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$286,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$661,000.00	0.13%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$269,914.78	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	3	$958,325.53	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$1,649,500.00	0.33%	0	$0.00	NA	0	$0.00	
		Unavailable	267	$91,007,080.00	18.19%	0	$0.00	NA	0	$0.00	
Total			**1,504**	**$499,730,209.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$999,000.00	0.2%	0	$0.00	NA	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$1,174,000.00	0.24%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	13	$4,569,598.00	0.91%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$3,234,700.00	0.65%	0	$0.00	NA	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$579,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$818,149.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	3	$875,322.16	0.18%	0	$0.00	NA	0	$0.00	
			4	$1,229,050.00	0.25%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO								
	AMERICA FIRST FEDERAL CREDIT UNION	1	$402,800.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$249,120.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$273,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$284,410.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,736,500.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$232,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$785,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$775,750.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	10	$2,632,000.00	0.53%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$546,400.00	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	22	$6,329,819.76	1.27%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$374,705.91	0.08%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$541,000.00	0.11%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$583,000.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$491,000.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$295,000.00	0.06%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$386,400.00	0.08%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	13	$3,911,676.97	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$2,285,324.54	0.46%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$241,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$5,150,718.00	1.03%	0	$0.00	NA	0	$0.00
		1	$325,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANK OF LANCASTER								
	BANK OF NEW ORLEANS	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$9,839,479.89	1.97%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$1,006,675.00	0.2%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,543,079.84	0.51%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$283,200.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,235,600.00	0.25%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$667,000.00	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$1,598,650.00	0.32%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$6,070,350.00	1.22%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	$653,000.00	0.13%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$2,359,970.88	0.47%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$596,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,661,500.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$231,900.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$274,500.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$4,549,184.93	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
		7	$3,075,750.00	0.62%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$572,000.00	0.11%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$615,000.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$723,000.00	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$692,812.90	0.14%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	13	$4,474,500.00	0.9%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$975,000.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$794,162.00	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$249,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$231,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$641,500.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$782,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$365,200.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$1,012,000.00	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$773,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$669,525.93	0.13%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$526,931.49	0.11%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$1,113,250.00	0.22%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$519,906.62	0.1%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	3	$1,073,700.00	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$523,549.74	0.1%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$265,100.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,971,350.00	0.59%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,138,800.00	0.23%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$644,888.54	0.13%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$293,500.00	0.06%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$255,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$567,920.00	0.11%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	21	$6,621,789.67	1.33%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	16	$5,485,056.16	1.1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$863,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$701,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,091,580.00	0.22%	0	$0.00	NA	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	7	$2,365,750.00	0.47%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$733,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,775,839.59	0.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,526,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,021,680.37	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,544,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$894,253.61	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$992,607.39	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,359,864.00	0.47%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,042,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	14	$4,581,222.84	0.92%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$301,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$286,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$388,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$3,011,800.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$354,595.04	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	12	$5,966,039.02	1.19%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE	1	$229,500.00	0.05%	0	$0.00	NA	0	$0.00	

	SERVICES CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	2	$593,550.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$650,932.38	0.13%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$943,681.00	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$704,900.00	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$226,582.68	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	34	$11,328,959.58	2.27%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	7	$2,545,634.87	0.51%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$713,000.00	0.14%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$568,623.88	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$864,400.00	0.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$1,076,850.87	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$416,463.22	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$244,300.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$809,000.00	0.16%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$313,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$723,169.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$255,786.72	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$700,000.00	0.14%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	5	$1,586,500.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	11	$3,438,923.38	0.69%	0	$0.00	NA	0	$0.00
		2	$685,000.00	0.14%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$407,462.72	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$507,631.28	0.1%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$268,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$727,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$303,500.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,631.28	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$480,980.00	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	12	$4,399,846.00	0.88%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$532,700.00	0.11%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$588,674.02	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$342,170.00	0.07%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$279,064.54	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	26	$9,758,273.14	1.95%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	12	$4,031,800.00	0.81%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC	2	$481,300.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,269,000.00	0.25%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$2,078,250.00	0.42%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	35	$12,313,200.00	2.46%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$2,210,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$246,500.00	0.05%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$595,586.68	0.12%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	67	$28,037,845.29	5.61%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$331,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$3,022,020.19	0.6%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$802,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$483,860.14	0.1%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$506,200.00	0.1%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$612,300.00	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,678,100.00	0.34%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$404,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$225,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,584,000.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$1,887,831.64	0.38%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,537,916.42	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	12	$4,048,100.00	0.81%	0	$0.00	NA	0	$0.00	
		2	$783,900.00	0.16%	0	$0.00	NA	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	4	$1,138,500.00	0.23%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$346,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$319,055.26	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$1,746,500.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$528,600.00	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	11	$3,455,759.00	0.69%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$310,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,236,400.00	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$908,000.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,306,600.00	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$324,936.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$479,382.13	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$905,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$820,000.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$1,081,900.00	0.22%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	$1,633,025.00	0.33%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$834,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$383,470.95	0.08%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,483,000.00	0.3%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$2,372,945.00	0.48%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$702,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$2,419,000.00	0.48%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$6,405,203.28	1.28%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	8	$2,585,379.92	0.52%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$796,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$999,265.12	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$2,065,239.85	0.41%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	2	$535,200.00	0.11%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,121,650.00	0.22%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$725,900.00	0.15%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$2,498,088.29	0.5%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	1	$230,200.00	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	PROVIDENT CREDIT UNION	9	$3,613,750.00	0.72%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$478,769.30	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,310,175.95	0.26%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,389,932.71	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$371,250.00	0.07%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	5	$1,626,950.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$414,800.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$509,500.00	0.1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$1,800,500.00	0.36%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	12	$4,305,000.00	0.86%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,600.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$236,500.00	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$285,045.87	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$2,134,253.35	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$551,500.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$871,277.85	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$5,082,450.00	1.02%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$321,500.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$440,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$235,700.00	0.05%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK	1	$278,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$279,189.20	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$915,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$394,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$249,200.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$249,670.79	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	6	$1,762,430.00	0.35%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	5	$1,967,842.00	0.39%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$555,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	4	$1,272,741.33	0.25%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$267,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,904,221.64	0.38%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$3,160,030.00	0.63%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$407,500.00	0.08%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	8	$3,082,340.88	0.62%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$259,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$488,415.32	0.1%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,563,000.00	0.31%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,141,739.00	0.23%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	3	$1,051,787.79	0.21%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$832,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$225,867.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	21	$6,698,416.87	1.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$302,750.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$983,100.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$662,173.78	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$2,992,156.14	0.6%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$297,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	6	$1,910,200.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$229,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,124,426.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$717,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$961,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$669,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$703,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	5	$1,362,600.00	0.27%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	4	$1,453,761.00	0.29%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	3	$928,647.00	0.19%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$764,541.76	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,414,400.00	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,363,000.00	0.27%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$884,665.22	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$940,000.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	267	$92,136,475.66	18.35%	0	$0.00	NA	0	$0.00
Total			**1,501**	**$499,543,753.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RL88		ACACIA FEDERAL SAVINGS BANK	11	$3,413,795.00	0.86%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$2,274,646.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$255,547.44	0.06%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$348,041.08	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,014,862.84	0.26%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$649,150.00	0.16%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$471,100.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$388,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$235,519.97	0.06%	0	$0.00	NA	0	$0.00
			1	$312,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$850,800.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$613,542.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,773,200.00	0.45%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$358,600.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$4,810,950.76	1.21%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$738,400.00	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$720,000.00	0.18%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$274,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$4,399,800.00	1.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$3,197,890.49	0.81%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$2,757,500.00	0.7%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	25	$9,190,428.28	2.32%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,298,364.97	0.58%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$261,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$1,059,682.44	0.27%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$680,000.00	0.17%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$727,000.00	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$597,000.00	0.15%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$234,800.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$1,119,259.12	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$8,083,171.13	2.04%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$298,400.00	0.08%	0	$0.00	NA	0	$0.00

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$323,553.61	0.08%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$1,030,000.00	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$677,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$416,463.22	0.11%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$272,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,697,500.00	0.43%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	7	$2,399,750.00	0.61%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$284,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$3,467,879.06	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$364,508.34	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$620,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$648,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$642,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	7	$2,321,800.00	0.59%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	6	$1,638,250.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$566,750.00	0.14%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	4	$1,214,790.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$253,700.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$275,200.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$295,671.09	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$1,321,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$856,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$834,410.00	0.21%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$360,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$679,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$292,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$881,652.87	0.22%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$811,000.00	0.2%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$356,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	6	$2,083,646.04	0.53%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$487,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$824,450.87	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$273,000.00	0.07%	0	$0.00	NA	0	$0.00	
		7	$2,169,480.53	0.55%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	$416,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$289,138.00	0.07%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$409,447.72	0.1%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$614,000.00	0.16%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$347,166.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$310,818.99	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	20	$7,225,091.14	1.82%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,700,807.31	1.19%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$809,500.00	0.2%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$2,404,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$366,800.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$2,033,622.75	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$227,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$335,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,060,600.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$961,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$824,458.54	0.21%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	11	$3,243,512.61	0.82%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$573,795.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,511,960.29	0.89%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$1,101,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$721,600.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$368,502.95	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$237,975.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,482,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$314,566.01	0.08%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	14	$6,091,250.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,689,700.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$624,176.97	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$1,386,965.80	0.35%	0	$0.00	NA	0	$0.00	
	FULTON BANK	27	$9,209,961.00	2.33%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$1,286,536.49	0.32%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$526,235.00	0.13%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$400,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GILPIN FINANCIAL SERVICES, INC	3	$892,600.00	0.23%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$576,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$334,600.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$606,320.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$299,376.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	13	$4,296,351.92	1.08%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$701,600.00	0.18%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$300,585.30	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$555,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$267,647.08	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$580,100.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$313,600.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$274,995.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$279,909.47	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	11	$4,695,800.00	1.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$278,750.00	0.07%	0	$0.00	NA	0	$0.00	

	JEANNE DARC CREDIT UNION	3	$971,000.00	0.25%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$344,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$6,895,098.28	1.74%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$435,000.00	0.11%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$386,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	11	$3,803,000.00	0.96%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,182,500.00	0.3%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,399,070.73	0.35%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	32	$10,993,750.00	2.78%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$3,384,150.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$262,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	4	$1,291,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	45	$18,132,072.18	4.58%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	14	$4,569,389.79	1.15%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,968,245.00	0.5%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$643,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$872,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$489,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	2	$593,324.52	0.15%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,821,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$268,453.10	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	3	$1,031,552.24	0.26%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,058,250.00	0.77%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$516,600.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	5	$1,626,500.00	0.41%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$304,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$683,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$2,444,900.00	0.62%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$397,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$347,265.00	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$791,463.22	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	9	$2,642,402.83	0.67%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$627,000.00	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$700,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$327,700.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$369,750.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$343,000.00	0.09%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
		4	$1,509,645.00	0.38%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	3	$1,262,909.45	0.32%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$2,226,925.00	0.56%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$595,000.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$1,002,809.94	0.25%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$245,920.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,498,000.00	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$2,319,950.00	0.59%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$346,200.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$487,300.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	$816,200.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,070,950.47	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,966,243.44	0.5%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$2,552,028.58	0.64%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	10	$3,559,654.99	0.9%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$286,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$276,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,033,000.00	0.26%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,230.00	0.06%	0	$0.00	NA	0	$0.00

	POLISH NATIONAL CREDIT UNION	1	$317,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$503,870.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$402,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$906,750.00	0.23%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$232,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$246,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	12	$4,656,000.00	1.18%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$370,000.00	0.09%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	7	$2,508,000.00	0.63%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$287,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$718,000.00	0.18%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$330,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$891,757.74	0.23%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$1,341,625.00	0.34%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$384,000.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$675,248.00	0.17%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$743,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$302,766.97	0.08%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$1,029,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$409,447.72	0.1%	0	$0.00	NA	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,104,250.00	0.78%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$237,500.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,500.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$536,616.43	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$663,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,077,800.00	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$913,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$1,276,150.87	0.32%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$1,349,440.52	0.34%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$822,600.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$1,283,000.00	0.32%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$272,723.74	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION	4	$1,515,246.26	0.38%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$403,000.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$1,033,825.00	0.26%	0	$0.00	NA	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	2	$554,000.00	0.14%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$348,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$229,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	19	$5,584,784.00	1.41%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$403,450.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$316,800.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$858,500.00	0.22%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$274,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,363,547.96	0.34%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$241,500.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$909,400.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$257,850.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$399,692.54	0.1%	0	$0.00	NA	0	$0.00	

		UNIVEST NATIONAL BANK AND TRUST CO	4	$1,188,800.00	0.3%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$1,027,400.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$267,000.00	0.07%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$226,400.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$639,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,028,200.00	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$662,200.00	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$781,600.00	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,149,000.00	0.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$307,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$384,493.01	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$1,575,798.91	0.4%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$863,300.00	0.22%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	194	$64,210,609.09	16.09%	0	$0.00	NA	0	$0.00
Total			**1,194**	**$396,089,686.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RL96		ACCESS NATIONAL BANK	28	$9,723,933.00	4.18%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$409,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	$14,862,649.16	6.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	49	$14,984,489.00	6.44%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	9	$2,868,260.12	1.23%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CASTLE MORTGAGE CORPORATION	2	$534,300.00	0.23%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	24	$7,868,723.51	3.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	37	$10,952,675.05	4.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	8	$2,687,700.00	1.15%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	10	$3,222,000.00	1.38%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	6	$2,252,275.00	0.97%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	11	$3,712,630.00	1.6%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	37	$13,206,657.85	5.67%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	12	$3,380,749.77	1.45%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$597,500.00	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	417	$141,261,793.46	60.68%	0	$0.00	NA	0	$0.00
Total			**698**	**$232,759,335.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RLR6		1ST MIDAMERICA CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$627,994.86	0.25%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$588,700.00	0.24%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	9	$3,338,300.00	1.34%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$841,000.00	0.34%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	4	$1,108,000.00	0.44%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$449,050.00	0.18%	0	$0.00	NA	0	$0.00
			1	$201,342.99	0.08%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	8	$1,880,150.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	$4,461,396.00	1.79%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$392,700.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$592,100.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$707,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,516,400.00	0.61%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$982,400.00	0.39%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$991,250.00	0.4%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$197,170.48	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$2,983,300.00	1.2%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$209,875.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	8	$2,100,610.08	0.84%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$983,664.82	0.39%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$490,725.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$709,625.00	0.28%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$251,865.00	0.1%	0	$0.00	NA	0	$0.00
		12	$3,149,100.00	1.26%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	3	$875,287.16	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$942,640.02	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$1,910,000.00	0.77%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$653,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$725,447.27	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$2,049,319.32	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,428,500.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$638,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$412,250.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$896,805.90	0.36%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$1,467,750.00	0.59%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$234,647.02	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$885,000.00	0.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$414,650.00	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$236,200.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00
		4	$1,275,500.00	0.51%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A								
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$448,320.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$900,772.03	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$625,500.00	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$1,039,000.00	0.42%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$321,600.00	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	6	$1,860,000.00	0.75%	0	$0.00	NA	0	$0.00
	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
	DUBUQUE BANK AND TRUST COMPANY	19	$4,350,374.25	1.74%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$1,457,400.00	0.58%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	3	$898,000.00	0.36%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$650,800.00	0.26%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$690,800.00	0.28%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$1,261,617.00	0.51%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		2	$402,116.21	0.16%	0	$0.00	NA	0	$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	10	$3,190,250.00	1.28%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$621,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	$3,480,162.10	1.39%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$1,146,512.04	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,840,378.61	0.74%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$921,700.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	27	$8,669,400.00	3.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$180,150.00	0.07%	0	$0.00	NA	0	$0.00
		3	$1,018,274.00	0.41%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST	3	$1,024,100.00	0.41%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	4	$1,064,250.00	0.43%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$188,570.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$425,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$208,400.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$540,300.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$585,000.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	18	$6,618,054.69	2.65%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$777,400.00	0.31%	0	$0.00	NA	0 $0.00
	FIRSTBANK PUERTO RICO	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.00
	FOX RIVER STATE BANK	1	$384,500.00	0.15%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	2	$522,997.11	0.21%	0	$0.00	NA	0 $0.00
	FULTON BANK	7	$1,554,500.00	0.62%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B	2	$635,000.00	0.25%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	5	$1,099,250.00	0.44%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.00
	GILPIN FINANCIAL SERVICES, INC	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.00
		1	$214,500.00	0.09%	0	$0.00	NA	0 $0.00

	GOLDEN BELT BANK, FSA								
	GREATER NEVADA MORTGAGE SERVICES	1	$265,800.00	0.11%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$1,282,800.00	0.51%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$476,500.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	$4,584,400.49	1.84%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$1,704,850.00	0.68%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$608,700.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$795,550.00	0.32%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$1,489,355.00	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$584,900.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	4	$1,204,800.00	0.48%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$1,324,000.00	0.53%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$436,200.00	0.17%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$987,020.00	0.4%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,090,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,816,527.77	0.73%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	4	$1,016,615.00	0.41%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,302,580.45	0.52%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$222,150.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	6	$1,897,600.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	9	$2,171,850.00	0.87%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	2	$357,300.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,339,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	12	$2,886,369.21	1.16%	0	$0.00	NA	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,771,000.00	0.71%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	2	$457,600.00	0.18%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	14	$3,823,900.00	1.53%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$584,850.00	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$300,800.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$1,241,050.00	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,105,000.00	0.44%	0	$0.00	NA	0	$0.00	
		1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	

	PACIFIC NW FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$424,100.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$569,900.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$836,900.00	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$853,628.73	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	14	$3,543,182.41	1.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$197,054.08	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$864,000.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$468,661.92	0.19%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$384,183.68	0.15%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	3	$799,600.00	0.32%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	4	$1,038,200.00	0.42%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	16	$4,610,300.00	1.85%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,124,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$523,384.69	0.21%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$179,465.72	0.07%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,239,027.00	0.9%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$1,204,500.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$782,400.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK &	10	$2,404,900.00	0.96%	0	$0.00	NA	0	$0.00	

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$208,613.36	0.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$205,472.48	0.08%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$278,826.93	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$1,075,000.00	0.43%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$1,047,025.43	0.42%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$178,566.80	0.07%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$939,900.00	0.38%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$650,485.86	0.26%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$538,000.00	0.22%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$602,900.00	0.24%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$552,250.00	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	2	$383,526.48	0.15%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,299,475.00	0.52%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$770,500.00	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	5	$1,178,300.00	0.47%	0	$0.00	NA	0	$0.00

		UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	
		UNITED BANK, N.A	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$1,976,071.66	0.79%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$396,398.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$610,900.00	0.24%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$749,273.37	0.3%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,738,600.00	0.7%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	2	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,009,089.94	0.4%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$669,300.00	0.27%	0	$0.00	NA	0	$0.00	
		Unavailable	146	$34,775,609.97	13.96%	0	$0.00	NA	0	$0.00	
Total			**965**	**$249,584,760.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RLS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$427,200.00	0.23%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$225,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	7	$2,120,926.00	1.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$238,500.00	0.13%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	7	$2,147,900.00	1.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$236,550.00	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$1,071,059.49	0.57%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$1,708,800.00	0.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	$5,042,343.49	2.7%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$876,300.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$849,800.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$193,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	7	$2,031,500.00	1.09%	0	$0.00	NA	0	$0.00
		AMERICAS CHRISTIAN CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$376,000.00	0.2%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$468,000.00	0.25%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$179,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$4,426,861.00	2.37%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$728,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$795,930.00	0.43%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$462,161.12	0.25%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$461,165.00	0.25%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$533,490.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,340,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$301,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$178,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$435,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$408,868.08	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$828,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$750,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$179,356.54	0.1%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$291,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,122,500.00	0.6%	0	$0.00	NA	0	$0.00	

	CHETCO FEDERAL CREDIT UNION	1	$350,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$615,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$541,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,220.14	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$452,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$654,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$912,500.00	0.49%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$827,386.00	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$636,000.00	0.34%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	8	$2,276,500.00	1.22%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$687,000.00	0.37%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	24	$6,743,138.48	3.6%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	14	$3,508,150.00	1.88%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$514,194.96	0.27%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$354,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$779,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$187,401.85	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$1,064,403.79	0.57%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$685,000.00	0.37%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,128,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$248,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$383,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$1,779,183.04	0.95%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$183,440.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	$2,251,016.28	1.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,500.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$830,050.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	19	$6,025,400.00	3.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,196,600.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$360,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$416,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$403,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,950,800.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$446,100.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$291,678.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$599,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	8	$2,693,168.00	1.44%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$392,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$867,146.62	0.46%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FULTON BANK	11	$2,895,000.00	1.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$351,506.04	0.19%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$701,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$234,800.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$483,300.00	0.26%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$692,300.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	17	$4,183,273.21	2.24%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$223,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$881,500.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$179,300.00	0.1%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	3	$1,059,281.00	0.57%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$325,500.00	0.17%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$184,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$224,300.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$588,693.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$778,620.00	0.42%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$179,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$430,900.00	0.23%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$226,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	5	$1,155,000.00	0.62%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$963,950.00	0.52%	0	$0.00	NA	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$544,500.00	0.29%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	4	$1,353,200.00	0.72%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$414,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$323,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	9	$1,806,000.00	0.97%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$657,000.00	0.35%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$516,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$463,000.00	0.25%	0	$0.00	NA	0	$0.00	

	LIFESTORE BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$209,420.00	0.11%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$330,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$280,569.60	0.15%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$717,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,628,231.98	0.87%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$619,204.27	0.33%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,236,349.04	0.66%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$325,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$844,399.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$342,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$1,259,300.00	0.67%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	2	$546,400.00	0.29%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$401,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$444,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$725,700.00	0.39%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,030,500.00	0.55%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$520,000.00	0.28%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	7	$1,977,600.00	1.06%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$1,621,900.00	0.87%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$449,300.00	0.24%	0	$0.00	NA	0	$0.00	

	ORNL FEDERAL CREDIT UNION	2	$411,200.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$546,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$178,800.00	0.1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$2,288,209.99	1.22%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$470,350.00	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$228,236.34	0.12%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$503,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	3	$591,300.00	0.32%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$380,132.98	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$312,000.00	0.17%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$244,200.00	0.13%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$281,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$277,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$510,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	18	$4,194,943.00	2.24%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,030,617.71	0.55%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$500,000.00	0.27%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$740,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$409,100.00	0.22%	0	$0.00	NA	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$194,174.73	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$2,306,252.97	1.23%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$477,000.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$225,920.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	2	$377,640.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$177,100.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,100,000.00	0.59%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,250,714.15	0.67%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$191,973.39	0.1%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$506,000.00	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$213,500.00	0.11%	0	$0.00	NA	0	$0.00	
		3	$641,301.95	0.34%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$249,500.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$424,936.11	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$442,500.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$2,034,050.00	1.09%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$1,162,750.00	0.62%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$426,000.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	8	$2,193,650.00	1.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$857,638.76	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$259,500.00	0.14%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,600.00	0.23%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$235,000.00	0.13%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$203,000.00	0.11%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$216,000.00	0.12%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	2	$455,880.59	0.24%	0	$0.00	NA	0	$0.00
		1	$177,200.00	0.09%	0	$0.00	NA	0	$0.00

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$238,870.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	109	$27,041,108.42	14.42%	0	$0.00	NA	0	$0.00
Total			**724**	**$187,065,836.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RLT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	$13,861,251.00	57.28%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$5,360,948.00	22.15%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$205,000.00	0.85%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$217,900.00	0.9%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$320,000.00	1.32%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$194,000.00	0.8%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$508,500.00	2.1%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,530,300.00	14.6%	0	$0.00	NA	0	$0.00
Total			**88**	**$24,197,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RLU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,600.00	0.08%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$838,000.00	0.34%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT	8	$2,156,108.81	0.86%	0	$0.00	NA	0	$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	2	$437,434.06	0.18%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$232,313.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$960,900.00	0.38%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$417,500.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	4	$1,200,400.00	0.48%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$175,400.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$2,091,856.37	0.84%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$902,400.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$598,700.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$364,800.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$4,009,703.44	1.6%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$630,475.00	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$1,272,700.00	0.51%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,331,962.28	1.73%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	15	$3,852,480.08	1.54%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$3,413,756.62	1.37%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$937,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$2,064,900.00	0.83%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$440,300.00	0.18%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$539,100.00	0.22%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$4,040,862.40	1.62%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,693,700.00	0.68%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,370,000.00	0.55%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$195,203.54	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$660,000.00	0.26%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$1,080,281.00	0.43%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00

	CENTRAL BANK ILLINOIS	1	$197,969.82	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$2,044,121.98	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$957,537.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$282,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$174,196.63	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$576,332.23	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$773,100.00	0.31%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$1,672,918.00	0.67%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	3	$859,500.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$245,350.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$264,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$409,175.00	0.16%	0	$0.00	NA	0	$0.00	

	COMMUNITY CREDIT UNION OF FLORIDA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$591,200.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,150.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$596,500.00	0.24%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	6	$1,679,550.00	0.67%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$291,784.85	0.12%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$463,901.38	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$415,305.50	0.17%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$181,267.97	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$840,250.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,215,928.45	0.49%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,415,290.55	0.97%	0	$0.00	NA	0	$0.00	

	EAST WEST BANK	4	$1,202,000.00	0.48%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$176,396.28	0.07%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$356,530.33	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,675,281.00	1.87%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$3,353,000.00	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$727,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$762,679.90	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,253,820.00	0.9%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,354,387.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	14	$3,623,775.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,326,602.17	0.53%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$4,310,803.20	1.72%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$262,457.94	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$187,235.93	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$1,963,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$961,699.66	0.38%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,212,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$6,440,940.00	2.58%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$298,780.94	0.12%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$559,300.00	0.22%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$533,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$452,155.14	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$726,500.00	0.29%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$665,840.00	0.27%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$852,500.00	0.34%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$177,379.25	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	

	HOME LOAN CENTER, INC	1	$281,738.63	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$769,600.00	0.31%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$1,755,500.00	0.7%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$863,650.00	0.35%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,193,533.33	0.48%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,505,500.00	1%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,341,500.00	0.54%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	21	$6,537,800.00	2.62%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$3,965,390.00	1.59%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	11	$3,670,500.00	1.47%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$1,131,132.86	0.45%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,497,988.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,130,300.00	0.45%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,341.70	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	3	$734,846.33	0.29%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$977,300.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$455,800.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$252,914.00	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,122,600.00	0.45%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$728,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	2	$647,346.61	0.26%	0	$0.00	NA	0	$0.00

	UNION								
	NORWOOD COOPERATIVE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$381,280.00	0.15%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$196,150.00	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$373,507.20	0.15%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$1,946,500.00	0.78%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$664,847.12	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,693,192.16	0.68%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,504,874.00	1%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$266,175.49	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$640,220.00	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,060,971.85	0.42%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$595,300.00	0.24%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,758,200.00	0.7%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$415,500.00	0.17%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$400,996.33	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$480,200.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$1,210,000.00	0.48%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$758,500.00	0.3%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	3	$659,840.35	0.26%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	8	$1,864,852.96	0.75%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,549,050.00	1.02%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$1,057,000.00	0.42%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$938,000.00	0.38%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,284,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$920,700.00	0.37%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$433,000.00	0.17%	0	$0.00	NA	0	$0.00	
	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	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$486,972.01	0.19%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	11	$2,719,880.00	1.09%	0	$0.00	NA	0	$0.00	
		2	$605,900.00	0.24%	0	$0.00	NA	0	$0.00	

	TECHNOLOGY CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,999,300.00	0.8%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,046,140.00	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$612,600.00	0.25%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	10	$2,528,944.72	1.01%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$597,735.00	0.24%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$385,200.00	0.15%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	2	$411,544.41	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	4	$901,777.33	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,149,500.00	0.46%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,700.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$461,975.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$942,000.00	0.38%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$3,001,547.02	1.2%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$195,370.00	0.08%	0	$0.00	NA	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	2	$476,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,075,600.00	0.43%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$757,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$292,796.87	0.12%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$791,925.00	0.32%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	131	$35,955,499.15	14.37%	0	$0.00	NA	0	$0.00
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
		ABACUS FEDERAL SAVINGS BANK	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$514,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$708,495.60	0.28%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$699,407.00	0.28%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$432,637.91	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$784,850.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$793,900.00	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$503,668.11	0.2%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$537,600.00	0.22%	0	$0.00	NA	0	$0.00

	AMERICAHOMEKEY, INC	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$564,283.10	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$912,000.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$194,120.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,415,456.51	0.57%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,395,681.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	19	$4,494,925.79	1.8%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$181,350.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$402,620.00	0.16%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$189,725.89	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$5,401,498.17	2.16%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,325,687.47	0.93%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$497,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$3,225,152.64	1.29%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	2	$568,200.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$822,415.22	0.33%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$2,468,200.00	0.99%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	3	$991,450.00	0.4%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	15	$3,742,888.79	1.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$562,573.35	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$2,185,031.01	0.87%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$258,677.08	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$2,553,500.00	1.02%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$179,866.12	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$640,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$672,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$2,189,370.00	0.88%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$2,938,790.91	1.18%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	4	$852,000.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$199,195.56	0.08%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,062,000.00	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$175,295.86	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$193,277.33	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$1,277,352.00	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$361,112.68	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$819,000.00	0.33%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$818,488.12	0.33%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$233,767.00	0.09%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$175,692.39	0.07%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$366,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$373,550.00	0.15%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$3,032,337.54	1.21%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$539,504.00	0.22%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$238,046.25	0.1%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$224,300.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$291,375.00	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	32	$7,473,463.00	2.99%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,278,977.12	0.91%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$931,500.00	0.37%	0	$0.00	NA	0	$0.00	
		2	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	5	$948,053.50	0.38%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$196,689.22	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$184,635.18	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$516,313.58	0.21%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$435,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$3,161,565.81	1.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,169,050.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,781,050.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	12	$6,107,584.63	2.45%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$223,080.43	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$1,534,595.72	0.61%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$893,400.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,282,843.57	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$3,929,000.00	1.57%	0	$0.00	NA	0	$0.00
		3	$603,108.35	0.24%	0	$0.00	NA	0	$0.00

	GATEWAY BANK, F.S.B								
	GECU	2	$494,687.17	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$198,681.01	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$814,651.22	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$830,639.00	0.33%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$1,769,779.00	0.71%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$606,500.00	0.24%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$1,205,000.00	0.48%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$552,905.00	0.22%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$250,975.99	0.1%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$1,069,300.00	0.43%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,060,000.00	0.42%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	15	$4,599,000.00	1.84%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$3,031,000.00	1.21%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	9	$3,009,100.00	1.2%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,244,450.52	0.5%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$779,650.00	0.31%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$178,544.33	0.07%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$356,561.06	0.14%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,666,500.00	0.67%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$226,902.04	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,241.05	0.07%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$604,600.00	0.24%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$949,950.00	0.38%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,270,900.00	0.51%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$406,500.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,595,000.00	0.64%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$609,651.00	0.24%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$454,900.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$622,300.00	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$955,000.00	0.38%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	3	$788,774.00	0.32%	0	$0.00	NA	0	$0.00

	NEW ALLIANCE BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$1,100,288.12	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,011,668.73	0.41%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$223,450.00	0.09%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	10	$2,323,000.00	0.93%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$822,672.70	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,804,541.17	0.72%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,445,189.73	0.58%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$654,500.00	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$395,750.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,116,050.00	0.45%	0	$0.00	NA	0	$0.00	
		1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	5	$1,467,500.00	0.59%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$672,577.98	0.27%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,113,476.28	0.45%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$878,000.00	0.35%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	4	$1,163,000.00	0.47%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$855,031.69	0.34%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$231,037.84	0.09%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,294,307.07	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$269,785.75	0.11%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$858,000.00	0.34%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$257,698.56	0.1%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$190,058.51	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,957,000.00	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$641,431.50	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$232,600.00	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$966,500.00	0.39%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	16	$3,354,656.00	1.34%	0	$0.00	NA	0	$0.00
	TECHNOLOGY	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	2	$502,967.27	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$377,900.00	0.15%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,921,100.00	0.77%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$422,800.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$252,469.89	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$1,956,257.27	0.78%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$553,540.95	0.22%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	6	$1,279,967.00	0.51%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$457,742.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,368,640.42	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$297,557.82	0.12%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$468,700.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$669,700.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$2,805,971.03	1.12%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	1	$432,403.77	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,322,200.00	0.53%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	4	$891,000.00	0.36%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$187,534.36	0.08%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$1,429,650.00	0.57%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
		Unavailable	152	$41,780,772.37	16.69%	0	$0.00	NA	0	$0.00	
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	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,762,619.27	0.71%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	3	$772,779.96	0.31%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$618,161.94	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$192,207.69	0.08%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	
			1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	1	$348,800.00	0.14%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$414,209.97	0.17%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$588,850.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	5	$1,044,272.82	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$565,510.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,311,796.41	0.53%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$714,200.00	0.29%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$4,787,000.00	1.92%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$416,750.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$688,501.60	0.28%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$4,082,142.85	1.64%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$3,461,906.46	1.39%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$665,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$727,206.00	0.29%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$3,857,539.83	1.55%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$177,849.88	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$706,232.32	0.28%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$384,600.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00
		10	$2,708,550.00	1.09%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLOOMFIELD STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,096,183.24	0.44%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,336,250.00	0.54%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	8	$2,388,750.00	0.96%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$1,733,446.00	0.7%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$258,943.48	0.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$515,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,972,420.23	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,127,000.00	0.45%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$805,200.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$475,270.13	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,868.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$648,034.67	0.26%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$183,400.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$208,700.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	3	$733,500.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$976,203.15	0.39%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$189,220.00	0.08%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$996,350.00	0.4%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$715,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$547,800.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$525,700.00	0.21%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEXTER CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$397,430.00	0.16%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$348,900.00	0.14%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$703,350.00	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$339,520.68	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$503,013.00	0.2%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$954,976.00	0.38%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$410,173.00	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	36	$9,313,713.00	3.74%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,323,649.02	0.93%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$661,700.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,630,958.00	0.65%	0	$0.00	NA	0	$0.00

	FIRST CLOVER LEAF BANK	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,167,756.53	0.47%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$387,705.63	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,043,950.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$570,950.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,391,875.00	0.96%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	16	$4,008,497.26	1.61%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,156,575.10	1.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,669,800.00	0.67%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$176,288.07	0.07%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$2,121,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$259,574.54	0.1%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$852,361.90	0.34%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$634,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$2,048,844.11	0.82%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$4,663,725.00	1.87%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B	3	$1,022,822.22	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.00	
	GECU	1	$188,250.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$369,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$228,300.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$866,376.47	0.35%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$683,900.00	0.27%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$399,794.00	0.16%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$615,199.58	0.25%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$387,625.00	0.16%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$272,479.03	0.11%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$951,200.00	0.38%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$241,450.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	

	INSIGHT CREDIT UNION								
	INVESTORS SAVINGS BANK	3	$986,000.00	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$939,050.00	0.38%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,872,000.00	0.75%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,096,000.00	0.44%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$584,500.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	15	$5,033,850.00	2.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	8	$2,232,000.00	0.9%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	7	$2,527,000.00	1.01%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	$1,902,313.22	0.76%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$781,775.00	0.31%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$372,500.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	12	$2,698,000.00	1.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$416,081.25	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$405,177.77	0.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	6	$1,781,824.23	0.71%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	2	$441,000.00	0.18%	0	$0.00	NA	0	$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,163,600.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$735,270.60	0.29%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$190,129.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$1,410,700.00	0.57%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	8	$2,120,300.00	0.85%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$1,347,100.00	0.54%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$679,000.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,813,489.97	0.73%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,012,200.00	0.41%	0	$0.00	NA	0	$0.00
		1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK								
	OAK BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,345,500.00	0.54%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$1,242,600.00	0.5%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$238,400.00	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$258,676.91	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$242,575.64	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$3,821,563.51	1.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$457,940.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$244,650.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$506,465.31	0.2%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$727,050.00	0.29%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$840,721.36	0.34%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$257,200.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,623,000.00	0.65%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$709,178.95	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$833,632.03	0.33%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$206,750.00	0.08%	0	$0.00	NA	0	$0.00
		2	$640,000.00	0.26%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC								
	S&T BANK	3	$691,200.00	0.28%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$643,267.30	0.26%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,014,236.03	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,233.46	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$453,526.32	0.18%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	4	$1,150,686.32	0.46%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$217,369.87	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$288,500.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$549,700.00	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$448,167.84	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$809,700.00	0.32%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00

	STANFORD FEDERAL CREDIT UNION	5	$1,603,122.00	0.64%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$679,900.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,950.00	0.08%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$2,427,230.00	0.97%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$488,500.00	0.2%	0	$0.00	NA	0	$0.00	
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	8	$2,343,900.00	0.94%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	7	$1,652,300.00	0.66%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$1,883,863.43	0.76%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	6	$1,621,339.35	0.65%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$437,000.00	0.18%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	12	$2,853,080.90	1.14%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$499,232.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$684,500.00	0.27%	0	$0.00	NA	0	$0.00	
		2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$640,200.00	0.26%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$693,100.00	0.28%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,211,502.57	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	145	$39,511,195.13	15.83%	0	$0.00	NA	0	$0.00
Total			**956**	**$249,287,675.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RLX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$849,000.00	0.27%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,122,460.54	0.36%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,611,300.00	0.84%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,300.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$307,500.00	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$851,083.98	0.27%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$198,400.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$383,252.30	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$651,624.23	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$201,250.00	0.06%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$789,800.00	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$1,062,800.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$254,800.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$899,145.66	0.29%	0	$0.00	NA	0	$0.00
			6	$1,486,500.00	0.48%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$177,900.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$519,100.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$286,100.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,132,000.00	0.36%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$930,128.00	0.3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	18	$4,371,238.00	1.4%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$294,000.00	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$436,000.00	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	14	$3,366,295.68	1.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$399,500.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$3,262,323.13	1.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$780,000.00	0.25%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	2	$615,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	26	$7,561,732.86	2.42%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$197,300.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$206,900.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$477,000.00	0.15%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,648,897.08	0.53%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$601,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,208,650.00	0.71%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$376,690.96	0.12%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,611,579.47	0.52%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	27	$7,426,070.63	2.38%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	$1,231,250.00	0.39%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$952,250.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$504,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$633,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$1,394,405.00	0.45%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$1,607,600.00	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$408,206.10	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,284,434.53	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,687,000.00	0.54%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$866,500.00	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	2	$594,700.00	0.19%	0	$0.00	NA	0	$0.00	

	CITIZENS BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$761,564.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$377,700.00	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$2,017,400.00	0.65%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$1,055,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$1,686,291.00	0.54%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$364,505.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$769,977.79	0.25%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$230,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$249,700.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$571,500.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,226,288.12	0.39%	0	$0.00	NA	0	$0.00	
		3	$784,292.22	0.25%	0	$0.00	NA	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$239,809.86	0.08%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$911,000.00	0.29%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$650,000.00	0.21%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$1,017,550.00	0.33%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$1,023,100.00	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$2,500,030.06	0.8%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$709,000.00	0.23%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$751,717.01	0.24%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	27	$6,966,726.00	2.23%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	18	$4,894,154.80	1.57%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,096,500.00	0.35%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,112,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$188,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$611,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$764,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$258,483.88	0.08%	0	$0.00	NA	0	$0.00
		1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	$478,984.38	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$853,900.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$202,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$2,269,753.41	0.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$3,920,350.00	1.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,320,970.33	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$201,776.72	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$332,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$202,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$334,200.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$311,950.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,799,700.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$413,639.73	0.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	8	$2,459,063.42	0.79%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,154,118.77	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$6,905,600.00	2.21%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$908,000.00	0.29%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$286,400.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$426,950.76	0.14%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$211,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$386,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$410,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,607,197.14	0.52%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$206,929.00	0.07%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$282,927.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,090,000.00	0.35%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$283,332.06	0.09%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$221,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$407,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$289,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,033.81	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,500.00	0.07%	0	$0.00	NA	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	12	$3,707,000.00	1.19%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$2,598,584.04	0.83%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	9	$2,994,250.00	0.96%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$803,550.00	0.26%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	18	$5,283,300.00	1.69%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	10	$3,081,000.00	0.99%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$353,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	9	$3,225,800.00	1.03%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$411,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	11	$2,806,189.22	0.9%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,219,090.00	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$281,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$1,106,232.92	0.35%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$465,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	8	$1,872,000.00	0.6%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	MERCANTILE BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$470,605.69	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,700.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$737,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$1,069,346.37	0.34%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$287,234.33	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$759,400.00	0.24%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$218,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$996,300.00	0.32%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$276,500.00	0.09%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$1,243,000.00	0.4%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,426,605.00	0.46%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$667,550.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$718,000.00	0.23%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,316,388.74	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$819,350.00	0.26%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$280,000.00	0.09%	0	$0.00	NA	0	$0.00

	NEW ERA BANK	1	$370,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,585,551.25	0.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	12	$3,067,951.00	0.98%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	3	$688,152.79	0.22%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$638,500.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$534,525.00	0.17%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$598,324.58	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$2,021,150.00	0.65%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$436,900.00	0.14%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$220,083.47	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$187,350.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,041,569.56	0.33%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,774,721.50	0.57%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	$4,137,650.25	1.33%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$324,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,000.00	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$423,610.00	0.14%	0	$0.00	NA	0	$0.00	
		5	$1,554,056.00	0.5%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$846,900.00	0.27%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$406,891.00	0.13%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	9	$2,867,000.00	0.92%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$466,000.00	0.15%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$203,669.01	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$377,831.44	0.12%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$903,000.00	0.29%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$738,000.00	0.24%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$413,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$278,800.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$1,222,500.00	0.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$415,322.76	0.13%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$801,950.00	0.26%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$2,520,446.61	0.81%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$725,986.24	0.23%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE	1	$318,000.00	0.1%	0	$0.00	NA	0	$0.00

	COMPANY								
	SCOTIABANK OF PUERTO RICO	2	$437,337.71	0.14%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	2	$665,000.00	0.21%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.08%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$415,270.61	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$463,200.00	0.15%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,457.02	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$1,118,400.00	0.36%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$393,811.00	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,284,500.00	0.41%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	5	$1,095,400.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	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
	SUFFOLK COUNTY NATIONAL BANK	2	$399,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$3,192,055.00	1.02%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$213,629.49	0.07%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00

	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$937,729.13	0.3%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,302,000.00	0.42%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$317,800.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,110,800.00	0.36%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$406,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$196,800.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	8	$2,029,021.00	0.65%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$486,200.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$379,575.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$438,600.00	0.14%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$412,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$1,028,501.76	0.33%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$215,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$407,500.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$475,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$365,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$477,780.00	0.15%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	3	$1,000,500.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	21	$5,981,826.43	1.92%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$1,144,750.00	0.37%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$428,000.00	0.14%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$901,738.00	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$782,000.00	0.25%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$624,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$631,000.00	0.2%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$1,016,300.00	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,468,020.43	0.47%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	2	$639,364.43	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$925,073.00	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	171	$45,004,438.89	14.44%	0	$0.00	NA	0	$0.00
Total			**1,166**	**$312,069,844.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RLY1		ACCESS NATIONAL BANK	6	$1,821,405.00	1.36%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA	51	$15,842,151.71	11.85%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	65	$16,566,416.00	12.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	34	$9,196,669.22	6.88%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$182,500.00	0.14%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$584,500.00	0.44%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,583,400.00	1.18%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	71	$18,028,215.20	13.49%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	5	$1,193,250.00	0.89%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$415,000.00	0.31%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	28	$7,671,430.00	5.74%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	3	$705,600.00	0.53%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$712,000.00	0.53%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$1,140,247.00	0.85%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	17	$4,013,532.46	3%	0	$0.00	NA	0	$0.00
		Unavailable	193	$54,017,788.78	40.42%	0	$0.00	NA	0	$0.00
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
		AMARILLO NATIONAL BANK	2	$384,969.60	0.82%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$417,400.00	0.89%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$768,500.00	1.64%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$204,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$256,000.00	0.55%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$422,000.00	0.9%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$439,000.00	0.94%	0	$0.00	NA	0	$0.00

	BENCHMARK BANK	2	$433,750.00	0.92%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$199,850.00	0.43%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$396,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$317,500.00	0.68%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$248,000.00	0.53%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	3	$630,000.00	1.34%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$554,675.00	1.18%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,800.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$870,075.00	1.85%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,457,310.51	3.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$534,000.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$195,000.00	0.42%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$236,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$552,250.00	1.18%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$176,500.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$325,286.65	0.69%	0	$0.00	NA	0	$0.00	
		1	$533,850.00	1.14%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$360,000.00	0.77%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,295.33	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$477,136.67	1.02%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$417,000.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$392,461.00	0.84%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$400,000.00	0.85%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$256,600.00	0.55%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$270,000.00	0.58%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$186,400.00	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,268,700.00	2.7%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$528,000.00	1.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$671,200.00	1.43%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$559,762.61	1.19%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$241,405.09	0.51%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$390,050.00	0.83%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,003,000.00	2.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$934,200.00	1.99%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$998,651.14	2.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$194,200.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$253,500.00	0.54%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$202,570.00	0.43%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$3,596,800.00	7.67%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$192,000.00	0.41%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$267,400.00	0.57%	0	$0.00	NA	0	$0.00
		2	$454,523.69	0.97%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	2	$492,000.00	1.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$437,896.19	0.93%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$831,958.06	1.77%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$233,250.00	0.5%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$260,000.00	0.55%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$355,500.00	0.76%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$510,975.53	1.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$198,008.55	0.42%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$636,000.00	1.36%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$245,000.00	0.52%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$391,391.77	0.83%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$396,470.29	0.84%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$205,500.00	0.44%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$197,000.00	0.42%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$467,300.00	1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	0.61%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$278,000.00	0.59%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$409,302.17	0.87%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$208,000.00	0.44%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$179,577.00	0.38%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$187,475.00	0.4%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	5	$990,802.04	2.11%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$178,563.90	0.38%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.43%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	12	$3,094,818.46	6.6%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$233,000.00	0.5%	0	$0.00	NA	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$340,000.00	0.72%	0	$0.00	NA	0	$0.00	
		WEBSTER BANK, N.A	1	$400,200.00	0.85%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$215,000.00	0.46%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,557,586.61	13.96%	0	$0.00	NA	0	$0.00	
Total			**177**	**$46,924,147.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMA2		ABBEVILLE BUILDING AND LOAN, SSB	2	$654,000.00	0.47%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,539,477.17	1.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$289,000.00	0.21%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$279,800.00	0.2%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$829,000.00	0.59%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$239,700.00	0.17%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	7	$2,179,601.93	1.56%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$819,344.76	0.59%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$553,000.00	0.4%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	4	$1,357,061.88	0.97%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	1	$309,000.00	0.22%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$336,000.00	0.24%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	11	$3,496,497.10	2.51%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	6	$1,996,200.00	1.43%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$501,650.00	0.36%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$286,276.39	0.21%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$248,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$1,449,853.00	1.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,042,000.00	0.75%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$384,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$267,750.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$681,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$327,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	2	$590,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$463,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$878,257.00	0.63%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$465,500.00	0.33%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$240,499.00	0.17%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$394,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$266,326.83	0.19%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$267,677.99	0.19%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST	3	$981,500.00	0.7%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$2,218,976.68	1.59%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$361,725.21	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$572,850.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,500.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$246,696.30	0.18%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$477,000.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$828,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$1,383,944.05	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,308,009.00	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	3	$760,447.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$233,200.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$566,630.03	0.41%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$720,000.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$281,200.00	0.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$5,214,932.44	3.74%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$1,665,876.64	1.2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	5	$1,840,370.85	1.32%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$307,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	5	$1,312,105.00	0.94%	0	$0.00	NA	0	$0.00	
		3	$898,454.95	0.64%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	$409,500.00	0.29%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$255,350.00	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	7	$2,258,900.00	1.62%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$314,500.00	0.23%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$305,550.00	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$1,286,800.00	0.92%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$1,057,400.00	0.76%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$907,000.00	0.65%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$405,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$392,000.00	0.28%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,376,392.55	0.99%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$497,900.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$256,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	15	$5,798,811.60	4.16%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$1,313,944.79	0.94%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$390,800.00	0.28%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$792,000.00	0.57%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$252,500.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$613,000.00	0.44%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$382,091.08	0.27%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	9	$2,447,000.00	1.76%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$922,000.00	0.66%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$258,000.00	0.19%	0	$0.00	NA	0	$0.00
		6	$1,783,666.00	1.28%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	5	$1,407,522.00	1.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$234,420.92	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$494,391.36	0.35%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$232,000.00	0.17%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$244,106.37	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$992,000.00	0.71%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$565,750.00	0.41%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$287,000.00	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$324,000.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$718,950.00	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$714,179.81	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$374,500.00	0.27%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$553,653.60	0.4%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$255,800.00	0.18%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$388,000.00	0.28%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$634,267.50	0.46%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$234,500.00	0.17%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$347,000.00	0.25%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$240,500.00	0.17%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$319,193.20	0.23%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$328,000.00	0.24%	0	$0.00	NA	0	$0.00

	RIGHT START MORTGAGE, INC	5	$1,341,750.00	0.96%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$374,400.00	0.27%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$329,600.00	0.24%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$302,900.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	29	$9,372,550.00	6.72%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$317,600.00	0.23%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$404,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,166,865.55	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$527,900.00	0.38%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$675,955.37	0.48%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$250,684.20	0.18%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	2	$468,223.58	0.34%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$230,400.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$415,000.00	0.3%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$336,600.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	11	$3,407,890.24	2.44%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$311,950.00	0.22%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$411,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$321,600.00	0.23%	0	$0.00	NA	0	$0.00	
		1	$315,000.00	0.23%	0	$0.00	NA	0	$0.00	

		WINTER HILL BANK, FSB								
		WOODLANDS NATIONAL BANK	1	$396,000.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	96	$32,804,246.01	23.54%	0	$0.00	NA	0	$0.00
Total			**433**	**$139,390,846.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMB0		ACCESS NATIONAL BANK	3	$1,176,250.00	1.63%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$225,600.00	0.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$3,225,100.00	4.46%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$878,487.26	1.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$394,000.00	0.54%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$2,110,250.00	2.92%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	22	$6,925,347.22	9.58%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$1,177,500.00	1.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$752,975.35	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	166	$55,033,920.38	76.1%	0	$0.00	NA	0	$0.00
Total			**218**	**$72,316,430.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMC8		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$252,845.68	5.03%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$425,521.89	8.46%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$265,721.06	5.28%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$177,877.54	3.54%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$149,904.72	2.98%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	3	$380,094.58	7.56%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$468,318.78	9.31%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$351,844.28	6.99%	0	$0.00	NA	0	$0.00

		KINECTA FEDERAL CREDIT UNION	1	$484,000.00	9.62%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$341,531.87	6.79%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$229,405.26	4.56%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,503,387.02	29.88%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,030,452.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMD6		ABACUS FEDERAL SAVINGS BANK	1	$612,551.61	1.96%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$2,888,114.37	9.25%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,391,000.00	4.45%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$657,137.50	2.1%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	3	$1,955,683.08	6.26%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$580,679.00	1.86%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$717,199.58	2.3%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$686,480.37	2.2%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$707,173.40	2.26%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$2,001,778.68	6.41%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	3	$2,134,991.74	6.84%	0	$0.00	NA	0	$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	$715,695.18	2.29%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$721,092.06	2.31%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$624,554.18	2%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$1,192,283.37	3.82%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$682,272.93	2.18%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$558,739.65	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	18	$12,406,641.82	39.72%	0	$0.00	NA	0	$0.00
Total			**46**	**$31,234,068.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RME4		ACACIA FEDERAL SAVINGS BANK	5	$3,299,500.00	1.8%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT	6	$3,067,812.60	1.67%	0	$0.00	NA	0	$0.00

	UNION								
	AURORA BANK FSB	2	$1,001,500.00	0.55%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$1,403,000.00	0.77%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	5	$3,031,573.70	1.65%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$658,000.00	0.36%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$564,000.00	0.31%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$700,000.00	0.38%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$558,500.00	0.3%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$639,950.00	0.35%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$1,767,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$653,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	25	$17,144,210.29	9.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$983,389.84	0.54%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$3,990,900.00	2.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$2,623,005.98	1.43%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$3,589,200.00	1.96%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$5,515,557.11	3.01%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	$4,429,650.00	2.42%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$2,469,061.29	1.35%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,561,750.00	0.85%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	52	$33,132,624.09	18.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$651,937.13	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$2,366,000.00	1.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$726,300.00	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,847,200.00	1.01%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$530,000.00	0.29%	0	$0.00	NA	0	$0.00

		PATELCO CREDIT UNION	2	$1,252,557.15	0.68%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$567,500.00	0.31%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	7	$4,143,150.00	2.26%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	2	$1,246,056.25	0.68%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	4	$2,384,625.00	1.3%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$728,789.02	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	120	$74,148,542.83	40.4%	0	$0.00	NA	0	$0.00
Total			**296**	**$183,375,842.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMF1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$610,257.49	0.2%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$590,000.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$1,117,176.18	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$6,876,304.06	2.23%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$630,000.00	0.2%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$498,767.92	0.16%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$603,069.19	0.2%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$725,329.14	0.24%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	17	$9,804,205.63	3.18%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$632,000.00	0.2%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$452,000.00	0.15%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$1,535,933.78	0.5%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	3	$1,715,629.01	0.56%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	3	$1,414,858.17	0.46%	0	$0.00	NA	0	$0.00
		F & A FEDERAL CREDIT UNION	1	$495,903.43	0.16%	0	$0.00	NA	0	$0.00
			4	$2,219,118.66	0.72%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FINANCIAL PARTNERS CREDIT UNION	1	$657,555.53	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$964,364.63	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$2,797,952.33	0.91%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	8	$5,272,184.77	1.71%	0	$0.00	NA	0	$0.00
	FREMONT BANK	15	$8,441,218.67	2.74%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	11	$6,120,775.29	1.98%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$460,000.00	0.15%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$2,281,054.34	0.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$449,013.38	0.15%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$922,446.69	0.3%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$727,951.77	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$2,016,835.30	0.65%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	40	$24,205,504.81	7.85%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	$4,174,400.00	1.35%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$1,496,605.89	0.49%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	78	$46,465,027.31	15.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	$6,699,190.35	2.17%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$1,121,356.81	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$600,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$672,522.73	0.22%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$648,200.00	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$572,331.10	0.19%	0	$0.00	NA	0	$0.00
		5	$2,498,775.63	0.81%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	4	$2,140,793.24	0.69%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	12	$7,024,426.49	2.28%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$2,217,243.39	0.72%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$1,268,000.00	0.41%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	12	$7,025,053.15	2.28%	0	$0.00	NA	0	$0.00
	PMC BANCORP	3	$1,535,747.97	0.5%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$509,872.30	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,650,322.75	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$3,147,351.57	1.02%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$449,459.30	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$1,519,826.19	0.49%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	2	$1,071,095.41	0.35%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$514,450.00	0.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$1,007,550.91	0.33%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$2,818,969.02	0.91%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,690,972.22	0.55%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$580,000.00	0.19%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$442,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,225,226.94	0.4%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$554,317.58	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$479,409.80	0.16%	0	$0.00	NA	0	$0.00
		3	$1,618,129.85	0.52%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	2	$1,137,514.47	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$602,477.16	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	197	$116,021,000.80	37.58%	0	$0.00	NA	0	$0.00
Total			**531**	**$308,437,030.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$528,663.74	1.54%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$503,086.36	1.47%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$590,256.44	1.72%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	4	$1,866,173.87	5.45%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$2,142,617.01	6.25%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$556,699.65	1.63%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$537,564.52	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	46	$27,532,016.47	80.37%	0	$0.00	NA	0	$0.00
Total			**59**	**$34,257,078.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMH7		ADVANCIAL FEDERAL CREDIT UNION	1	$353,600.00	7.1%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$256,000.00	5.14%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$308,000.00	6.18%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$320,000.00	6.43%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$243,512.50	4.89%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$420,000.00	8.43%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$412,500.00	8.28%	0	$0.00	NA	0	$0.00
		MID MINNESOTA FEDERAL CREDIT UNION	1	$240,000.00	4.82%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$305,229.32	6.13%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	3	$757,634.10	15.21%	0	$0.00	NA	0	$0.00
			5	$1,363,724.51	27.39%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION								
Total			**17**	**$4,980,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMJ3		BANK OF AMERICA, N.A	2	$561,288.28	24.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$1,210,441.03	52.56%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$531,131.27	23.07%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,302,860.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$412,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,764,400.00	0.36%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	15	$5,170,225.00	1.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$679,925.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	17	$5,620,700.00	1.14%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	5	$1,545,050.00	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	$4,111,679.41	0.83%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$815,700.00	0.17%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$312,050.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$5,593,292.00	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$768,000.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$815,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	$1,562,750.00	0.32%	0	$0.00	NA	0	$0.00
			37	$13,234,369.49	2.68%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICAS CHRISTIAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$307,200.00	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$2,401,750.00	0.49%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$1,795,800.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	31	$10,026,236.16	2.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$249,647.76	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	69	$27,788,190.00	5.63%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$1,867,061.00	0.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	10	$3,014,335.62	0.61%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	10	$3,423,477.81	0.69%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$580,100.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$1,247,900.00	0.25%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	8	$2,870,500.00	0.58%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$6,201,500.00	1.26%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$2,194,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,167,745.00	0.44%	0	$0.00	NA	0	$0.00
		5	$1,717,900.00	0.35%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	8	$2,999,400.00	0.61%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	2	$636,635.38	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	8	$2,180,023.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$3,998,922.67	0.81%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	29	$11,407,214.91	2.31%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$1,018,750.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$390,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$910,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	5	$1,552,415.00	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$634,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$487,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$1,389,000.00	0.28%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	3	$799,500.00	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	2	$529,500.00	0.11%	0	$0.00	NA	0	$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$414,854.64	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	2	$585,392.00	0.12%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$260,000.00	0.05%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$412,500.00	0.08%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	2	$568,000.00	0.12%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	2	$572,500.00	0.12%	0	$0.00	NA	0 $0.00
	CUMANET, LLC	6	$1,663,250.00	0.34%	0	$0.00	NA	0 $0.00
	CUSO MORTGAGE, INC	1	$284,050.00	0.06%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	5	$1,610,000.00	0.33%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	10	$2,991,600.00	0.61%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	1	$410,500.00	0.08%	0	$0.00	NA	0 $0.00
	DIME BANK	12	$3,541,277.00	0.72%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	45	$14,075,254.53	2.85%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$519,100.00	0.11%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$260,800.00	0.05%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$269,000.00	0.05%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	1	$275,500.00	0.06%	0	$0.00	NA	0 $0.00
	EAGLE VALLEY BANK, N.A	1	$247,500.00	0.05%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$375,000.00	0.08%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	1	$367,000.00	0.07%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$258,000.00	0.05%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$623,250.00	0.13%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	2	$561,000.00	0.11%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$343,500.00	0.07%	0	$0.00	NA	0 $0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$415,495.41	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	2	$508,000.00	0.1%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$3,335,052.00	0.68%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$2,674,209.18	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$566,148.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$584,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$740,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,573,419.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$790,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$1,032,600.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$625,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$2,503,265.09	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$4,016,116.19	0.81%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$2,357,100.00	0.48%	0	$0.00	NA	0	$0.00
		13	$4,888,938.16	0.99%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	21	$6,459,000.00	1.31%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$511,630.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	$5,045,015.00	1.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$984,952.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	10	$2,929,400.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$3,548,856.53	0.72%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$535,890.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$272,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$874,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$540,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	28	$10,959,883.96	2.22%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$468,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$3,273,650.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$505,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	3	$932,573.31	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$358,900.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	4	$1,226,105.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$2,944,394.00	0.6%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	7	$2,654,032.85	0.54%	0	$0.00	NA	0	$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$397,500.00	0.08%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$245,527.64	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$866,458.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$261,250.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$581,100.00	0.12%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$758,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,866,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$3,604,274.00	0.73%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME BANK	2	$735,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$931,075.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$694,500.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,136.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$351,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$241,667.31	0.05%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	4	$1,270,400.00	0.26%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$267,240.98	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$1,148,795.00	0.23%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$314,011.37	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$750,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$406,100.00	0.08%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$651,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	2	$726,650.00	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$1,090,800.00	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,444,165.26	0.29%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	8	$2,953,500.00	0.6%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$359,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,651,400.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	10	$3,105,500.00	0.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	6	$1,915,500.00	0.39%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$273,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	33	$13,454,533.00	2.73%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	4	$1,296,000.00	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,109,600.00	0.22%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$675,200.00	0.14%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	9	$2,648,486.66	0.54%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST	1	$259,300.00	0.05%	0	$0.00	NA	0	$0.00	

	CO								
	MARINE BANK	15	$4,464,239.27	0.9%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$253,300.00	0.05%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$586,500.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$231,600.00	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,424,866.93	0.49%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,085,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$261,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$682,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$260,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$2,130,400.00	0.43%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$607,900.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$557,950.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$541,700.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$786,500.00	0.16%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$243,920.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$486,400.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$273,750.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,678,960.00	0.34%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	$1,163,847.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$241,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	8	$2,106,450.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$274,600.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$3,169,687.00	0.64%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$271,300.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	3	$719,890.00	0.15%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	8	$2,579,425.00	0.52%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$517,222.06	0.1%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	23	$7,309,800.00	1.48%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$2,113,112.45	0.43%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$339,448.43	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$856,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$577,970.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,713,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT	1	$334,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION							
	PANHANDLE STATE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0 $0.00
	PARK BANK	2	$620,900.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$979,218.35	0.2%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	6	$1,947,000.00	0.39%	0	$0.00	NA	0 $0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$526,900.00	0.11%	0	$0.00	NA	0 $0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$605,725.00	0.12%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	1	$230,500.00	0.05%	0	$0.00	NA	0 $0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$284,750.00	0.06%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	16	$5,210,123.23	1.06%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	2	$708,450.00	0.14%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	1	$238,000.00	0.05%	0	$0.00	NA	0 $0.00
	PREVAIL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00	NA	0 $0.00
	PRIMEBANK	3	$737,800.00	0.15%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	2	$614,000.00	0.12%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	4	$1,583,100.00	0.32%	0	$0.00	NA	0 $0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	3	$922,300.00	0.19%	0	$0.00	NA	0 $0.00
	QUORUM FEDERAL CREDIT UNION	1	$349,506.84	0.07%	0	$0.00	NA	0 $0.00
	RIGHT START MORTGAGE, INC	4	$1,358,000.00	0.28%	0	$0.00	NA	0 $0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$268,000.00	0.05%	0	$0.00	NA	0 $0.00
	ROEBLING SAVINGS AND LOAN	1	$280,000.00	0.06%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	2	$716,000.00	0.15%	0	$0.00	NA	0 $0.00
	ROUNDBANK	2	$538,100.00	0.11%	0	$0.00	NA	0 $0.00
		1	$270,000.00	0.05%	0	$0.00	NA	0 $0.00

	ROXBORO SAVINGS BANK SSB								
	S&T BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	6	$2,041,150.00	0.41%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$725,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,249,600.00	0.25%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$986,801.46	0.2%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	$843,000.00	0.17%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,382.61	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	3	$884,000.00	0.18%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$336,500.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$1,363,900.00	0.28%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$827,821.17	0.17%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$244,886.56	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	14	$4,500,715.00	0.91%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$251,900.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00
		2	$573,256.00	0.12%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	7	$1,944,900.00	0.39%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	3	$1,049,000.00	0.21%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$2,446,800.00	0.5%	0	$0.00	NA	0 $0.00
	STURDY SAVINGS BANK	2	$697,000.00	0.14%	0	$0.00	NA	0 $0.00
	SUNTRUST MORTGAGE INC	1	$322,400.00	0.07%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$1,882,619.62	0.38%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$263,619.62	0.05%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	5	$1,569,636.12	0.32%	0	$0.00	NA	0 $0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$245,000.00	0.05%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$255,920.00	0.05%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$250,000.00	0.05%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	1	$269,600.00	0.05%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$937,050.00	0.19%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	2	$518,500.00	0.11%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	1	$343,210.00	0.07%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	8	$2,613,250.00	0.53%	0	$0.00	NA	0 $0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$569,700.00	0.12%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$1,070,350.00	0.22%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	3	$1,009,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$230,000.00	0.05%	0	$0.00	NA	0 $0.00

		UNITED BANK AND TRUST COMPANY								
		UNITED COMMUNITY BANK	18	$5,027,373.48	1.02%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$313,500.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$611,350.00	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$335,000.00	0.07%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$834,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	10	$2,916,350.00	0.59%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$282,019.59	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$917,900.00	0.19%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$1,131,100.00	0.23%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$544,800.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$472,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$257,500.00	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$283,000.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$875,000.00	0.18%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$1,145,643.04	0.23%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$585,600.00	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	234	$73,270,052.74	14.82%	0	$0.00	NA	0	$0.00
Total			**1,524**	**$493,719,387.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412RML8		ACCESS NATIONAL BANK	4	$1,363,000.00	2.62%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,519,854.00	14.43%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$964,100.00	1.85%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$965,000.00	1.85%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	2	$912,190.42	1.75%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$307,500.00	0.59%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$580,000.00	1.11%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$256,000.00	0.49%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	3	$1,006,900.00	1.93%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$850,040.49	1.63%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$306,000.00	0.59%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	6	$3,228,683.07	6.19%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$33,862,230.13	64.97%	0	$0.00	NA	0	$0.00	
Total			**150**	**$52,121,498.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMM6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$436,800.00	0.32%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$663,700.00	0.48%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,573,658.58	1.14%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$398,000.00	0.29%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$174,307.63	0.13%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$583,200.00	0.42%	0	$0.00	NA	0	$0.00	

	ALLSOUTH FEDERAL CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$215,500.00	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$180,350.00	0.13%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$402,400.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$358,900.00	0.26%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$219,421.04	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$994,106.82	0.72%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$177,000.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$377,230.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,940.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$189,500.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	9	$1,834,557.48	1.33%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	21	$4,110,835.87	2.97%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$388,887.20	0.28%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$409,750.00	0.3%	0	$0.00	NA	0	$0.00	
		2	$387,221.48	0.28%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	4	$765,850.00	0.55%	0	$0.00	NA	0 $0.00
	BANK FIRST NATIONAL	1	$214,000.00	0.15%	0	$0.00	NA	0 $0.00
	BANK MUTUAL	8	$1,575,245.97	1.14%	0	$0.00	NA	0 $0.00
	BANK OF HAWAII	1	$195,500.00	0.14%	0	$0.00	NA	0 $0.00
	BANK OF THE WEST	11	$2,665,758.55	1.93%	0	$0.00	NA	0 $0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,736.63	0.14%	0	$0.00	NA	0 $0.00
	BANNER BANK	1	$205,000.00	0.15%	0	$0.00	NA	0 $0.00
	BAXTER CREDIT UNION	1	$186,495.30	0.13%	0	$0.00	NA	0 $0.00
	BENCHMARK BANK	1	$207,900.00	0.15%	0	$0.00	NA	0 $0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$973,064.55	0.7%	0	$0.00	NA	0 $0.00
	BETTER BANKS	1	$190,000.00	0.14%	0	$0.00	NA	0 $0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$182,750.00	0.13%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,128,800.00	1.54%	0	$0.00	NA	0 $0.00
	BOULDER VALLEY CREDIT UNION	2	$372,300.00	0.27%	0	$0.00	NA	0 $0.00
	BRYN MAWR TRUST COMPANY THE	2	$415,750.00	0.3%	0	$0.00	NA	0 $0.00
	BUSEY BANK	3	$580,500.00	0.42%	0	$0.00	NA	0 $0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0 $0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,500.00	0.13%	0	$0.00	NA	0 $0.00
	CARNEGIE MORTGAGE, LLC	3	$570,500.00	0.41%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	2	$391,043.37	0.28%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.13%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	6	$1,181,425.88	0.85%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,000.00	0.13%	0	$0.00	NA	0 $0.00
		1	$793,750.00	0.57%	0	$0.00	NA	0 $0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	2	$399,200.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$382,950.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$189,150.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$209,900.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$763,509.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$388,500.00	0.28%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$782,000.00	0.57%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$187,700.00	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$176,350.00	0.13%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$223,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$418,000.00	0.3%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$379,100.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$590,200.00	0.43%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC	2	$392,500.00	0.28%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$207,014.39	0.15%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$767,421.68	0.56%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,650.00	0.14%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$179,100.00	0.13%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,201,654.04	0.87%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$413,600.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$185,500.00	0.13%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$218,374.02	0.16%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$208,730.97	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,553,400.00	1.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$1,593,617.05	1.15%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$396,618.44	0.29%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$426,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$367,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	
		6	$1,188,580.85	0.86%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$591,200.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$389,500.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$589,700.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$189,579.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$179,952.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$370,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,538,650.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$748,472.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$799,730.60	0.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$196,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$415,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,160,200.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	5	$1,773,242.24	1.28%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$412,400.00	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00

	RICO							
	FREEDOM MORTGAGE CORP	1	$199,646.65	0.14%	0	$0.00	NA	0 $0.00
	FREMONT BANK	1	$547,893.83	0.4%	0	$0.00	NA	0 $0.00
	FULTON BANK	8	$1,543,150.00	1.12%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B	1	$211,208.61	0.15%	0	$0.00	NA	0 $0.00
	GATEWAY MORTGAGE CORPORATION	1	$205,190.00	0.15%	0	$0.00	NA	0 $0.00
	GEORGETOWN SAVINGS BANK	2	$406,100.00	0.29%	0	$0.00	NA	0 $0.00
	GESA CREDIT UNION	1	$189,638.37	0.14%	0	$0.00	NA	0 $0.00
	GMAC MORTGAGE, LLC	1	$219,419.49	0.16%	0	$0.00	NA	0 $0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$803,250.00	0.58%	0	$0.00	NA	0 $0.00
	GUARDIAN CREDIT UNION	1	$214,400.00	0.16%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$1,154,500.00	0.84%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.14%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$180,800.00	0.13%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	7	$1,461,550.00	1.06%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$199,724.45	0.14%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	1	$205,000.00	0.15%	0	$0.00	NA	0 $0.00
	HOME STATE BANK	1	$190,000.00	0.14%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$176,500.00	0.13%	0	$0.00	NA	0 $0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,178.15	0.15%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0 $0.00
		4	$786,600.00	0.57%	0	$0.00	NA	0 $0.00

	INVESTORS SAVINGS BANK								
	JEANNE DARC CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$396,600.00	0.29%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,924,500.00	1.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$190,900.00	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$553,443.40	0.4%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,434,450.00	1.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$494,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$200,412.00	0.14%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$1,816,410.65	1.31%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$625,500.00	0.45%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$409,100.00	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$410,000.00	0.3%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$407,910.00	0.3%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$223,185.00	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$574,120.00	0.42%	0	$0.00	NA	0	$0.00
		1	$185,600.00	0.13%	0	$0.00	NA	0	$0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	4	$796,650.00	0.58%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$367,000.00	0.27%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$390,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$222,000.00	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$183,000.00	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$758,930.60	0.55%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$599,200.00	0.43%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$721,440.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.14%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$191,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$416,874.00	0.3%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$203,500.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$432,150.00	0.31%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	2	$358,400.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$573,566.00	0.41%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$224,600.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$211,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$875,031.64	0.63%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$395,300.00	0.29%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	3	$599,741.05	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$191,300.00	0.14%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$181,901.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$202,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,192,721.83	0.86%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$398,500.00	0.29%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$620,099.67	0.45%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$197,976.87	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,013.79	0.14%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$205,400.00	0.15%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	
		1	$188,231.00	0.14%	0	$0.00	NA	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAVINGS BANK OF DANBURY	5	$1,004,500.00	0.73%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$216,714.24	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$400,000.00	0.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$219,000.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$199,800.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$948,000.00	0.69%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$413,171.95	0.3%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$224,638.00	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$211,600.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$183,900.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$372,000.00	0.27%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$219,750.00	0.16%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	12	$2,371,090.00	1.72%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$377,255.00	0.27%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$207,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND	1	$217,300.00	0.16%	0	$0.00	NA	0	$0.00

	NATIONAL BANK								
	THE SUMMIT FEDERAL CREDIT UNION	2	$363,000.00	0.26%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$370,400.00	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$176,000.00	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,179,819.00	0.85%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$402,505.00	0.29%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$207,719.81	0.15%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$182,339.57	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,012,823.73	0.73%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$180,200.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$212,500.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$178,400.00	0.13%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$220,200.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$381,000.00	0.28%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$197,100.00	0.14%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$423,200.00	0.31%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$365,000.00	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$191,200.00	0.14%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$569,000.00	0.41%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$358,100.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$385,790.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$192,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$412,000.00	0.3%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$796,207.91	0.58%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$395,000.00	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	104	$23,232,253.26	16.79%	0	$0.00	NA	0	$0.00
Total			**656**	**$138,228,768.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$405,000.00	0.08%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,731.35	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$973,830.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,148,440.55	0.63%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$2,204,546.71	0.44%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$370,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	10	$2,015,700.00	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$802,150.00	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$355,242.33	0.07%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	8	$1,675,500.00	0.34%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,996,536.37	0.4%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	3	$690,787.09	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$1,164,876.01	0.23%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$184,800.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$413,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$795,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	2	$405,718.88	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$960,200.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$211,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$579,560.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	25	$4,897,035.78	0.98%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$992,300.00	0.2%	0	$0.00	NA	0	$0.00	
	ANZ GUAM, INC	1	$125,480.97	0.03%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$192,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	79	$15,586,446.73	3.12%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$780,162.96	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,497,699.50	0.3%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$187,300.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$1,041,800.00	0.21%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	42	$8,222,186.13	1.65%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	2	$372,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	37	$7,423,097.55	1.49%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	3	$602,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,173,750.00	0.24%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$219,750.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$379,600.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	30	$6,832,702.65	1.37%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$365,800.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,194,651.00	0.24%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$176,766.92	0.04%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$222,250.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,158,677.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,414,999.60	0.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$969,510.69	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$578,850.00	0.12%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	44	$8,681,050.00	1.74%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$612,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	5	$998,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$995,600.00	0.2%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	2	$373,500.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$218,300.00	0.04%	0	$0.00	NA	0	$0.00	

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,228,250.00	0.25%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	8	$1,604,600.00	0.32%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$947,150.00	0.19%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$381,200.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$571,800.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	20	$3,951,688.03	0.79%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$963,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$597,750.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$967,401.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$355,500.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$378,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$408,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$987,900.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$196,359.39	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$371,500.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	$4,274,447.00	0.86%	0	$0.00	NA	0	$0.00
		1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK							
	CITIZENS UNION SAVINGS BANK	3	$560,636.62	0.11%	0	$0.00	NA	0 $0.00
	CITIZENSFIRST CREDIT UNION	2	$412,000.00	0.08%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	3	$573,000.00	0.11%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	9	$1,797,000.00	0.36%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,131,756.25	0.23%	0	$0.00	NA	0 $0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$187,000.00	0.04%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$382,250.00	0.08%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	4	$807,497.16	0.16%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	2	$412,600.00	0.08%	0	$0.00	NA	0 $0.00
	COMMODORE BANK	1	$181,500.00	0.04%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK & TRUST CO	2	$440,000.00	0.09%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK, N.A	5	$983,373.72	0.2%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	2	$402,250.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$388,000.00	0.08%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	3	$556,000.00	0.11%	0	$0.00	NA	0 $0.00
	CONNECTICUT RIVER BANK	1	$215,920.00	0.04%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$196,966.00	0.04%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$615,100.00	0.12%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	8	$1,624,650.00	0.33%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	5	$997,256.26	0.2%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$431,000.00	0.09%	0	$0.00	NA	0 $0.00
		1	$184,500.00	0.04%	0	$0.00	NA	0 $0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	4	$752,000.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	8	$1,593,210.29	0.32%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	6	$1,200,094.78	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	3	$582,038.00	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$962,766.42	0.19%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$773,600.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	$4,178,227.21	0.84%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$1,255,200.00	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$2,165,843.25	0.43%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$365,468.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$571,200.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	7	$1,341,510.03	0.27%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION	3	$567,700.00	0.11%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.04%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$223,711.66	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	5	$935,600.00	0.19%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$188,159.74	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$200,390.42	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	18	$3,857,321.86	0.77%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	29	$5,945,126.32	1.19%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	5	$1,025,300.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$406,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	4	$787,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$415,383.47	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$787,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$209,900.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$3,358,913.08	0.67%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$1,184,500.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.08%	0	$0.00	NA	0	$0.00	
		15	$2,906,664.22	0.58%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$202,300.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$204,717.56	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$909,700.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$557,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,774,960.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$216,300.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$767,500.78	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$3,908,002.28	0.78%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$2,881,426.08	0.58%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	$5,338,510.05	1.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$615,041.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$210,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$372,900.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$568,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$214,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$568,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,612,359.95	0.92%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$378,100.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	9	$4,829,674.95	0.97%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,989,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$364,752.43	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$379,737.33	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	2	$359,244.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	60	$13,781,578.11	2.76%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	7	$1,381,300.00	0.28%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	2	$383,472.51	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$1,047,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$375,925.00	0.08%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	4	$1,008,025.71	0.2%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$408,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	4	$769,800.00	0.15%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	$2,974,911.98	0.6%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$817,275.00	0.16%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$418,724.45	0.08%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
		4	$777,000.00	0.16%	0	$0.00	NA	0	$0.00	

	HARBORONE CREDIT UNION								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$432,750.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	30	$5,983,443.18	1.2%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$584,400.00	0.12%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$188,750.00	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$557,040.26	0.11%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$378,750.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	6	$1,199,900.00	0.24%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$606,200.00	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$612,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$192,800.00	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$930,036.32	0.19%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$963,249.13	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$191,437.06	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$217,550.00	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	17	$6,876,537.36	1.38%	0	$0.00	NA	0	$0.00
		4	$852,100.00	0.17%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISLAND FEDERAL CREDIT UNION	3	$585,000.00	0.12%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$220,397.48	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$779,900.00	0.16%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$186,653.89	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$351,300.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$3,191,331.42	0.64%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$370,750.00	0.07%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$404,699.61	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$1,190,800.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$776,700.00	0.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$632,600.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	20	$3,834,175.70	0.77%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	9	$2,195,200.00	0.44%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$393,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$561,361.00	0.11%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	30	$9,664,951.87	1.94%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$572,250.00	0.11%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	18	$3,842,782.07	0.77%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$1,796,600.00	0.36%	0	$0.00	NA	0	$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$350,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$221,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	4	$721,394.87	0.14%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$636,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$593,431.30	0.12%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	4	$812,615.37	0.16%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$876,750.00	0.18%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$386,800.00	0.08%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$406,373.39	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	7	$1,390,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,545,569.82	0.31%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,261,750.00	0.25%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	6	$1,213,750.00	0.24%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$375,475.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$601,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,400.00	0.04%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$371,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,033,450.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	5	$1,004,297.00	0.2%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$990,429.86	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	9	$1,825,800.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$203,800.00	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$383,000.00	0.08%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$181,500.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$205,500.00	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$1,381,450.00	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$791,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$398,555.42	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$179,512.00	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$419,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$1,158,000.00	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,447,500.00	0.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE	4	$817,500.00	0.16%	0	$0.00	NA	0	$0.00

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P	2	$360,100.00	0.07%	0	$0.00	NA	0 $0.00
	NEWFIELD NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	5	$993,000.00	0.2%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	2	$410,000.00	0.08%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$2,421,906.11	0.48%	0	$0.00	NA	0 $0.00
	NORWOOD COOPERATIVE BANK	2	$400,000.00	0.08%	0	$0.00	NA	0 $0.00
	NRL FEDERAL CREDIT UNION	3	$609,230.60	0.12%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	3	$599,746.50	0.12%	0	$0.00	NA	0 $0.00
	OAK BANK	3	$588,900.00	0.12%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	5	$919,008.03	0.18%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$355,000.00	0.07%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	9	$1,762,650.00	0.35%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	2	$375,000.00	0.08%	0	$0.00	NA	0 $0.00
	OPPORTUNITIES CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$186,500.00	0.04%	0	$0.00	NA	0 $0.00
	ORNL FEDERAL CREDIT UNION	6	$1,192,932.03	0.24%	0	$0.00	NA	0 $0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0 $0.00
	PANHANDLE STATE BANK	1	$203,000.00	0.04%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,066,487.74	0.21%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	6	$1,204,341.65	0.24%	0	$0.00	NA	0 $0.00
	PAWTUCKET CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0 $0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$574,500.00	0.12%	0	$0.00	NA	0 $0.00
		1	$194,671.00	0.04%	0	$0.00	NA	0 $0.00

	PENNYMAC LOAN SERVICES, LLC								
	PENTAGON FEDERAL CREDIT UNION	21	$4,296,163.32	0.86%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	6	$1,172,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$619,787.65	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$432,000.00	0.09%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$387,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,739,950.00	0.35%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$440,400.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$1,194,600.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$805,240.13	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$386,600.00	0.08%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
		7	$1,931,850.00	0.39%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$790,400.00	0.16%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$798,952.35	0.16%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	8	$2,013,949.35	0.4%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$837,930.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	5	$933,850.00	0.19%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$199,724.45	0.04%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$367,693.55	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,005,898.77	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	9	$2,095,500.00	0.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$623,899.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$437,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$374,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$207,500.00	0.04%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$192,300.00	0.04%	0	$0.00	NA	0	$0.00
	RSI BANK	3	$543,000.00	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$577,000.00	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	3	$602,550.00	0.12%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$638,700.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,087,275.90	0.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$817,750.00	0.16%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,459.77	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$415,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$3,333,900.00	0.67%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$219,518.85	0.04%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$568,646.50	0.11%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$790,008.00	0.16%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,197,805.80	0.24%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$176,900.00	0.04%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	$2,007,400.00	0.4%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$187,900.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$573,985.06	0.11%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	8	$1,566,350.00	0.31%	0	$0.00	NA	0	$0.00	

	STANDARD MORTGAGE CORPORATION	6	$1,164,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$619,301.00	0.12%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$757,420.00	0.15%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$1,168,500.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$765,350.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$770,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$782,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	22	$4,266,945.00	0.85%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$182,400.00	0.04%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$206,100.00	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$551,500.00	0.11%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$191,500.00	0.04%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	6	$1,150,088.93	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$207,719.82	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF	3	$604,050.00	0.12%	0	$0.00	NA	0	$0.00	

	INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	$187,100.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	9	$1,740,986.00	0.35%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$385,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$1,558,800.00	0.31%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$371,249.80	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	16	$3,202,116.78	0.64%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$759,566.00	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$377,105.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	5	$1,268,799.19	0.25%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	$1,417,600.00	0.28%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$388,700.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,188,595.70	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	13	$2,623,668.61	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$193,170.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$185,294.06	0.04%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$202,011.21	0.04%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$811,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$202,400.00	0.04%	0	$0.00	NA	0	$0.00

	UNIVERSITY BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	9	$1,755,142.00	0.35%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$187,700.00	0.04%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$1,131,660.00	0.23%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$203,500.00	0.04%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$824,300.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$764,358.01	0.15%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	4	$796,000.00	0.16%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	3	$615,000.00	0.12%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$3,728,580.00	0.75%	0	$0.00	NA	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$183,000.00	0.04%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$961,489.20	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$772,500.00	0.15%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$984,898.51	0.2%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	8	$1,563,650.00	0.31%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$376,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESTFIELD BANK, F.S.B	1	$184,500.00	0.04%	0	$0.00	NA	0	$0.00	
		1	$178,500.00	0.04%	0	$0.00	NA	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILMINGTON TRUST COMPANY	4	$805,703.65	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$213,000.00	0.04%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$183,752.12	0.04%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	7	$1,359,010.43	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$1,803,051.00	0.36%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$204,424.26	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	326	$76,296,765.72	15.22%	0	$0.00	NA	0	$0.00
Total			**2,375**	**$499,412,888.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMP9		AMERIFIRST FINANCIAL CORPORATION	1	$209,000.00	2.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$258,424.88	2.69%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	1	$347,450.28	3.62%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$258,360.87	2.69%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	2	$418,317.55	4.35%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$226,320.61	2.35%	0	$0.00	NA	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$243,549.48	2.53%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$201,000.00	2.09%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$216,750.00	2.26%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$752,193.41	7.83%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$468,866.24	4.88%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$214,366.06	2.23%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC	3	$1,006,827.48	10.48%	0	$0.00	NA	0	$0.00	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$243,374.26	2.53%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$195,000.00	2.03%	0	$0.00	NA	0	$0.00	
		OCEANFIRST BANK	1	$250,753.03	2.61%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$402,537.64	4.19%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	1	$249,244.90	2.59%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$414,390.74	4.31%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,034,007.75	31.57%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,610,735.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMQ7		ARVEST MORTGAGE COMPANY	1	$408,541.44	5.85%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$285,500.00	4.09%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$324,416.30	4.64%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	7	$1,996,479.74	28.58%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$175,000.00	2.5%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	3	$792,128.74	11.34%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,004,334.40	43%	0	$0.00	NA	0	$0.00	
Total			**24**	**$6,986,400.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMR5		BANCO SANTANDER PUERTO RICO	1	$505,060.95	2.49%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$448,444.70	2.21%	0	$0.00	NA	0	$0.00	
		COBALT MORTGAGE, INC	1	$492,169.07	2.43%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$438,763.15	2.16%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	2	$993,564.43	4.9%	0	$0.00	NA	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$515,853.73	2.54%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	2	$1,123,899.25	5.54%	0	$0.00	NA	0	$0.00	
			2	$929,474.61	4.58%	0	$0.00	NA	0	$0.00	

		HARTFORD FUNDING LTD								
		HSBC MORTGAGE CORPORATION (USA)	1	$498,827.05	2.46%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$499,268.46	2.46%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$431,006.79	2.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$572,095.57	2.82%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$590,731.25	2.91%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$602,652.97	2.97%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$726,532.96	3.58%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$479,773.96	2.36%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	2	$1,053,100.00	5.19%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$592,630.72	2.92%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$501,843.57	2.47%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$483,444.83	2.38%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$553,432.21	2.73%	0	$0.00	NA	0	$0.00
		Unavailable	13	$7,256,562.91	35.78%	0	$0.00	NA	0	$0.00
Total			**38**	**$20,289,133.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMS3		ASSOCIATED BANK, NA	1	$183,000.00	1.57%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$334,158.63	2.86%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$307,690.04	2.64%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	2	$915,948.42	7.85%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$194,750.00	1.67%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$456,342.63	3.91%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$305,434.63	2.62%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	2	$857,250.31	7.35%	0	$0.00	NA	0	$0.00
			1	$263,350.27	2.26%	0	$0.00	NA	0	$0.00

		FIRST KEYSTONE NATIONAL BANK								
		FIRST PLACE BANK	4	$1,409,847.17	12.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$517,633.89	4.44%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$228,473.51	1.96%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$190,850.17	1.64%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$666,263.98	5.71%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	2	$447,000.00	3.83%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$371,663.18	3.18%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	1	$606,819.26	5.2%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$343,443.22	2.94%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$433,635.20	3.72%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$254,880.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,382,415.68	20.39%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,670,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMT1		ARVEST MORTGAGE COMPANY	1	$224,391.03	2.75%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$609,235.64	7.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$1,938,643.28	23.78%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$304,000.00	3.73%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$1,109,321.69	13.61%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$275,980.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,689,134.95	45.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,150,706.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CR27		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,032,000.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CRZ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$11,490,129.99	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,490,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31413XRC9		ALLIANT CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRF9		SALEM FIVE MORTGAGE COMPANY, LLC	79	$16,989,299.38	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$16,989,299.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRK8		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,000,900.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWF9		HOMESTREET BANK	9	$2,087,897.28	46.87%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,366,894.00	53.13%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,454,791.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416LWG7		HOMESTREET BANK	4	$1,118,067.06	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,118,067.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NH21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,636,925.99	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,636,925.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NH39		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$11,384,901.65	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$11,384,901.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NH47		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$4,602,756.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,602,756.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NHW5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	$7,151,625.69	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,151,625.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NHX3			43	$11,030,997.33	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**43**	**$11,030,997.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NHY1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	$88,958,303.62	100%	0	$0.00	NA	0	$0.00
Total			**529**	**$88,958,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QE76		PHH MORTGAGE CORPORATION	12	$3,555,382.50	92.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,884.03	7.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,835,266.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$707,500.00	33.38%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$619,050.00	29.21%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$100,000.00	4.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$592,890.00	27.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,119,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,897,000.00	59.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$637,900.00	20%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$258,800.00	8.11%	0	$0.00	NA	0	$0.00
		Unavailable	3	$396,200.00	12.42%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,189,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB66		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,448,492.00	37.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$987,250.00	25.47%	0	$0.00	NA	0	$0.00

		CASTLE MORTGAGE CORPORATION	2	$315,250.00	8.13%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$173,200.00	4.47%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$169,000.00	4.36%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$466,500.00	12.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$316,337.36	8.16%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,876,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$292,197.00	2.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	78	$4,953,134.00	42.64%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$825,290.00	7.1%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$307,361.70	2.65%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$72,500.00	0.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	35	$2,419,176.57	20.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$75,000.00	0.65%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$140,000.00	1.21%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$50,000.00	0.43%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	21	$1,359,790.41	11.7%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,123,062.15	9.66%	0	$0.00	NA	0	$0.00
Total			**177**	**$11,617,511.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB82		AMARILLO NATIONAL BANK	1	$114,509.86	1.57%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$119,500.00	1.64%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$236,636.47	3.25%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,977.36	1.68%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	2	$226,000.00	3.1%	0	$0.00	NA	0	$0.00

	DORAL BANK	1	$117,530.23	1.61%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$117,131.82	1.61%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$241,510.33	3.32%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	1.7%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,000.00	3.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$242,151.92	3.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$464,851.00	6.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$119,000.00	1.63%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$116,250.00	1.6%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$114,800.00	1.58%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$122,400.00	1.68%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$820,450.00	11.27%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$117,573.71	1.62%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	1.51%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	2	$235,750.00	3.24%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,500.00	1.63%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$116,000.00	1.59%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$341,600.00	4.69%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$123,000.00	1.69%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT	1	$110,898.14	1.52%	0	$0.00	NA	0	$0.00	

		UNION								
		TIERONE BANK	1	$120,000.00	1.65%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$231,200.00	3.18%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$119,527.15	1.64%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$121,000.00	1.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,295,500.27	17.8%	0	$0.00	NA	0	$0.00
Total			**62**	**$7,279,248.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XB90		ADDISON AVENUE FEDERAL CREDIT UNION	1	$147,600.00	1.25%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$145,800.00	1.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$134,450.00	1.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$274,200.00	2.32%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$257,500.00	2.18%	0	$0.00	NA	0	$0.00
		COBALT MORTGAGE, INC	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	7	$971,944.24	8.21%	0	$0.00	NA	0	$0.00
		DORAL BANK	1	$137,450.61	1.16%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	2	$279,900.00	2.37%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$126,755.58	1.07%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK NA	1	$127,495.64	1.08%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	2	$272,250.00	2.3%	0	$0.00	NA	0	$0.00
		FORUM CREDIT UNION	1	$127,490.41	1.08%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$125,000.00	1.06%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$135,800.00	1.15%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$148,125.00	1.25%	0	$0.00	NA	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$148,000.00	1.25%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$144,036.07	1.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$280,885.00	2.37%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$438,600.00	3.71%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	7	$947,200.00	8%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$142,000.00	1.2%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$147,500.00	1.25%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,267.97	1.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$146,000.00	1.23%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$137,296.09	1.16%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$272,709.98	2.3%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$142,520.40	1.2%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$128,000.00	1.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$131,659.53	1.11%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$134,926.27	1.14%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$277,750.00	2.35%	0	$0.00	NA	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$144,447.35	1.22%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT	1	$130,360.46	1.1%	0	$0.00	NA	0	$0.00	

		UNION								
		TIERONE BANK	2	$263,614.85	2.23%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$133,000.00	1.12%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$130,000.00	1.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$126,000.00	1.06%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$145,200.00	1.23%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$127,000.00	1.07%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,580,492.49	21.82%	0	$0.00	NA	0	$0.00
Total			**87**	**$11,833,227.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XC24		CREDIT UNION WEST	1	$183,852.56	12.03%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$78,782.98	5.16%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,265,013.92	82.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,527,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XC32		ALASKA USA FEDERAL CREDIT UNION	1	$249,500.00	1.55%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$377,950.00	2.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$253,300.00	1.57%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$602,000.00	3.74%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$197,800.00	1.23%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,591.55	1%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK	1	$294,352.61	1.83%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	1	$233,744.00	1.45%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,100.00	1.08%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$192,000.00	1.19%	0	$0.00	NA	0	$0.00

		FIDELITY BANK MORTGAGE	6	$1,605,163.82	9.97%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$404,750.00	2.52%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$153,150.00	0.95%	0	$0.00	NA	0	$0.00	
		FORUM CREDIT UNION	1	$407,486.67	2.53%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$857,313.05	5.33%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$364,450.00	2.26%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC	4	$1,134,000.00	7.05%	0	$0.00	NA	0	$0.00	
		HOME SAVINGS OF AMERICA	2	$611,600.00	3.8%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$441,900.00	2.75%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$317,950.00	1.98%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$164,000.00	1.02%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$358,700.00	2.23%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$224,000.00	1.39%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$779,000.00	4.84%	0	$0.00	NA	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$152,521.77	0.95%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$417,000.00	2.59%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC	2	$524,900.00	3.26%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$754,450.00	4.69%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$394,014.93	2.45%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,564.63	0.94%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,500.00	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$2,385,500.00	14.83%	0	$0.00	NA	0	$0.00	
Total			**55**	**$16,093,253.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XC40		ASSOCIATED BANK, NA	1	$168,000.00	1.98%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$131,110.00	1.54%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	1	$308,700.00	3.63%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$300,000.00	3.53%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$139,500.00	1.64%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$453,065.82	5.33%	0	$0.00	NA	0	$0.00
		FULTON BANK	3	$818,268.00	9.62%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	4	$981,000.00	11.54%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$254,900.00	3%	0	$0.00	NA	0	$0.00
		LANDMARK CREDIT UNION	1	$209,187.51	2.46%	0	$0.00	NA	0	$0.00
		MAGNA BANK	2	$541,625.84	6.37%	0	$0.00	NA	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,998.98	2.81%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$342,824.34	4.03%	0	$0.00	NA	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	$216,800.00	2.55%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$135,800.00	1.6%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$556,100.00	6.54%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$418,500.00	4.92%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	2.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$245,900.00	2.89%	0	$0.00	NA	0	$0.00
			1	$218,000.00	2.56%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$297,936.95	3.5%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,037,000.00	12.21%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,502,217.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XC57		BANK MUTUAL	1	$168,545.35	1.78%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$454,964.89	4.82%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$381,550.00	4.04%	0	$0.00	NA	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$186,200.00	1.97%	0	$0.00	NA	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$286,425.59	3.03%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$227,288.19	2.41%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$583,925.00	6.18%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$217,299.33	2.3%	0	$0.00	NA	0	$0.00
		HEARTLAND BANK	1	$209,000.00	2.21%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$346,330.00	3.67%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$166,150.00	1.76%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,351.80	3.76%	0	$0.00	NA	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$188,109.17	1.99%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$213,281.01	2.26%	0	$0.00	NA	0	$0.00
		METRO CREDIT UNION	1	$152,000.00	1.61%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$189,200.00	2%	0	$0.00	NA	0	$0.00
		PLATINUM HOME MORTGAGE	3	$605,300.00	6.41%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$218,405.00	2.31%	0	$0.00	NA	0	$0.00
		ST. MARYS CREDIT UNION	1	$306,463.94	3.24%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$389,500.00	4.12%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$150,100.00	1.59%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	2	$368,500.00	3.9%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$393,278.51	4.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,690,680.26	28.48%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,447,848.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XC65		GTE FEDERAL CREDIT UNION	1	$304,000.00	11.3%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$229,500.00	8.53%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$784,842.67	29.18%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$374,549.42	13.92%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$311,000.00	11.56%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$686,200.00	25.51%	0	$0.00	NA	0	$0.00
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
		HARTFORD FUNDING LTD	1	$230,000.00	4.43%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	1	$175,500.00	3.38%	0	$0.00	NA	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	3.7%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$380,000.00	7.32%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$668,900.00	12.89%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$284,281.46	5.48%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$363,750.00	7.01%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$468,000.00	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,077,822.85	40.05%	0	$0.00	NA	0	$0.00
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

		SCOTIABANK OF PUERTO RICO	9	$1,915,934.50	67.57%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$771,658.29	27.22%	0	$0.00	NA	0	$0.00	
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	
		CITIMORTGAGE, INC	5	$487,340.86	5.74%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$88,000.00	1.04%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	$1,840,722.88	21.69%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	5	$498,000.00	5.87%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	7	$709,250.00	8.36%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$201,000.00	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,791,127.01	32.87%	0	$0.00	NA	0	$0.00	
Total			**88**	**$8,488,149.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCA6		AMARILLO NATIONAL BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	3	$480,869.54	3.85%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	1	$167,000.00	1.34%	0	$0.00	NA	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,000.00	1.36%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$156,800.00	1.25%	0	$0.00	NA	0	$0.00	
		CIS FINANCIAL SERVICES, INC	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$151,300.00	1.21%	0	$0.00	NA	0	$0.00	
		DANVERSBANK	1	$160,863.63	1.29%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	1	$171,000.00	1.37%	0	$0.00	NA	0	$0.00	
		DFCU FINANCIAL	2	$315,000.00	2.52%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$167,995.51	1.34%	0	$0.00	NA	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$153,393.18	1.23%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$305,000.00	2.44%	0	$0.00	NA	0	$0.00	

	FIDELITY BANK MORTGAGE	2	$327,323.21	2.62%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$174,400.00	1.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$169,900.00	1.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,000.00	1.27%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$472,760.20	3.78%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$169,934.49	1.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$174,000.00	1.39%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$153,600.00	1.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$661,250.00	5.29%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$156,500.00	1.25%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	3	$469,249.33	3.75%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$158,000.00	1.26%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	1.28%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$153,000.00	1.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$156,515.26	1.25%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$155,507.02	1.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$328,000.00	2.62%	0	$0.00	NA	0	$0.00	
		2	$324,500.00	2.6%	0	$0.00	NA	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PLATINUM HOME MORTGAGE	1	$161,045.15	1.29%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$172,000.00	1.38%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$166,185.75	1.33%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$481,672.66	3.85%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$151,900.00	1.21%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$166,000.00	1.33%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$150,000.00	1.2%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$472,000.00	3.78%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,350.00	1.25%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$304,117.77	2.43%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$152,600.00	1.22%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,644,276.91	13.16%	0	$0.00	NA	0	$0.00
Total			**79**	**$12,502,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCB4		ARVEST MORTGAGE COMPANY	4	$388,100.00	14.62%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,000.00	3.5%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,172,064.53	44.16%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$302,400.00	11.39%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$191,200.00	7.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$507,543.00	19.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,654,307.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCC2		ARVEST MORTGAGE COMPANY	2	$314,500.00	22.16%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	10.92%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC	2	$315,400.00	22.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$634,481.82	44.7%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,419,381.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCD0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$58,500.00	1.57%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$819,000.00	22.02%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$137,980.00	3.71%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	20	$1,140,201.49	30.65%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	3	$165,520.00	4.45%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	6	$411,900.00	11.07%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$35,000.00	0.94%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$48,500.00	1.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$902,874.79	24.29%	0	$0.00	NA	0	$0.00	
Total			**65**	**$3,719,476.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$238,000.00	3.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$722,125.00	9.28%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$233,201.00	3%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$232,000.00	2.98%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	7	$1,651,000.00	21.21%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$381,000.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,325,205.96	55.57%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,782,531.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCF5		AMERICAHOMEKEY, INC	1	$143,600.00	8.49%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	1	$143,000.00	8.46%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN	1	$132,915.15	7.86%	0	$0.00	NA	0	$0.00	

		ASSOCIATION OF CHARLESTON, SC								
		FREMONT BANK	4	$551,709.38	32.62%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$137,600.00	8.14%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$138,750.00	8.2%	0	$0.00	NA	0	$0.00
		Unavailable	4	$443,643.01	26.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,691,217.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCG3		AMERIFIRST FINANCIAL CORPORATION	1	$39,200.00	2.4%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$67,750.00	4.15%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$117,759.56	7.21%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$149,722.31	9.16%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$14,400.00	0.88%	0	$0.00	NA	0	$0.00
		HOME LOAN CENTER, INC	1	$71,448.87	4.37%	0	$0.00	NA	0	$0.00
		HOME SAVINGS AND LOAN COMPANY	1	$40,000.00	2.45%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$65,000.00	3.98%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$42,000.00	2.57%	0	$0.00	NA	0	$0.00
		NAPUS FEDERAL CREDIT UNION	1	$49,387.46	3.02%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$29,500.00	1.81%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	4	$235,680.01	14.42%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$76,427.22	4.68%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$83,500.00	5.11%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		THE NATIONAL BANK OF OAK HARBOR	1	$27,530.00	1.68%	0	$0.00	NA	0	$0.00
		Unavailable	8	$417,915.02	25.56%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,634,220.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCH1		FREMONT BANK	3	$607,397.48	25.06%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$342,113.14	14.11%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	$180,350.00	7.44%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$194,600.00	8.03%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$224,500.00	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$874,850.00	36.1%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,423,810.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCJ7		AMERICA FIRST FEDERAL CREDIT UNION	3	$757,801.00	27.92%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$311,000.00	11.46%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$228,050.00	8.4%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,000.00	8.18%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$103,000.00	3.79%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	$339,500.00	12.51%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$302,900.00	11.16%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$227,000.00	8.36%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$223,117.00	8.22%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,714,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCK4			1	$240,000.00	12.71%	0	$0.00	NA	0	$0.00

		AMERICA FIRST FEDERAL CREDIT UNION								
		HOMEWISE, INC	1	$270,409.83	14.32%	0	$0.00	NA	0	$0.00
		I-C FEDERAL CREDIT UNION	1	$291,920.00	15.45%	0	$0.00	NA	0	$0.00
		MT. MCKINLEY BANK	1	$559,665.78	29.63%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$225,881.28	11.96%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$301,000.00	15.93%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,888,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCL2		EMIGRANT MORTGAGE COMPANY, INC	1	$519,596.00	19.08%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,377,000.00	50.56%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	15.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$417,000.00	15.31%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,723,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$4,404,470.37	22.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$1,592,750.00	8.01%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$331,300.00	1.67%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$313,000.00	1.57%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$217,000.00	1.09%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$278,600.00	1.4%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$356,175.00	1.79%	0	$0.00	NA	0	$0.00
		Unavailable	80	$12,402,940.65	62.33%	0	$0.00	NA	0	$0.00
Total			**136**	**$19,896,236.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCN8		AMERICAN INTERNET	1	$400,000.00	12.64%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	13.17%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,348,511.91	74.19%	0	$0.00	NA	0	$0.00
Total			**9**	**$3,165,511.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCP3		IMORTGAGE.COM	1	$231,100.00	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,283,911.20	96.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,515,011.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCQ1		ANCHORBANK FSB	2	$353,321.54	2.33%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$492,700.00	3.25%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$501,730.00	3.31%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$366,905.11	2.42%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$169,000.00	1.11%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$529,850.00	3.49%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$502,430.00	3.31%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$393,000.00	2.59%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	1.3%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$145,003.34	0.96%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$126,000.00	0.83%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$162,000.00	1.07%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$195,100.00	1.29%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$395,000.00	2.6%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$257,250.00	1.69%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$365,814.64	2.41%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$221,900.00	1.46%	0	$0.00	NA	0	$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$288,000.00	1.9%	0	$0.00	NA	0	$0.00

	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	$110,543.60	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$385,000.00	2.54%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$584,300.00	3.85%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$220,800.00	1.45%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$171,200.00	1.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$196,800.00	1.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$232,350.00	1.53%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$128,100.00	0.84%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$471,598.00	3.11%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$129,100.00	0.85%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$239,200.00	1.58%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$213,900.00	1.41%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,450.00	0.99%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$211,200.00	1.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$241,500.00	1.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$301,549.00	1.99%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$404,500.00	2.67%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$346,500.00	2.28%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$410,470.95	2.7%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$314,350.00	2.07%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$245,500.00	1.62%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$407,200.00	2.68%	0	$0.00	NA	0	$0.00

		SILVER STATE SCHOOLS CREDIT UNION	1	$136,963.87	0.9%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$367,250.00	2.42%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$228,000.00	1.5%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$240,000.00	1.58%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$278,440.00	1.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,147,730.49	14.15%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,177,500.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCR9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,000.00	2.71%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	4	$848,068.46	10.27%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$384,000.00	4.65%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	3	$734,522.40	8.89%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	2	$375,500.34	4.55%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	23	$5,527,706.00	66.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$166,785.04	2.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,260,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XCS7		ADVANCIAL FEDERAL CREDIT UNION	2	$809,000.00	2.42%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$308,000.00	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,226,843.05	3.67%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	13	$4,223,817.24	12.64%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	3	$959,010.00	2.87%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$559,572.00	1.67%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$284,950.00	0.85%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$250,000.00	0.75%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$922,200.00	2.76%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	5	$1,559,256.83	4.67%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$262,110.84	0.78%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$226,907.54	0.68%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$364,519.35	1.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	13	$3,765,526.80	11.27%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$677,000.00	2.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$483,800.00	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,155,480.00	3.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$332,561.49	1%	0	$0.00	NA	0	$0.00	
	GECU	2	$534,928.00	1.6%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	15	$4,744,500.00	14.2%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$411,400.00	1.23%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$306,000.00	0.92%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$283,600.00	0.85%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$260,000.00	0.78%	0	$0.00	NA	0	$0.00	
	OMNIAMERICAN BANK	2	$650,800.00	1.95%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$1,298,615.89	3.89%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,831,569.97	5.48%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$652,960.00	1.95%	0	$0.00	NA	0	$0.00	

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$305,168.98	0.91%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$375,000.00	1.12%	0	$0.00	NA	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$394,955.10	1.18%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$275,200.00	0.82%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,727,055.13	8.14%	0	$0.00	NA	0	$0.00	
Total			**107**	**$33,422,308.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$698,188.00	35.91%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$671,850.00	34.56%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$380,000.00	19.55%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$194,000.00	9.98%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,944,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$388,868.00	4.98%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	54	$3,674,630.00	47.04%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$378,602.63	4.85%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$672,029.01	8.6%	0	$0.00	NA	0	$0.00	
		HOCKING VALLEY BANK	1	$74,400.00	0.95%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$119,228.00	1.53%	0	$0.00	NA	0	$0.00	
		MIDFIRST BANK	1	$69,000.00	0.88%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$68,000.00	0.87%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$66,000.00	0.84%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	17	$1,016,750.00	13.02%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,283,459.30	16.44%	0	$0.00	NA	0	$0.00	
Total			**117**	**$7,810,966.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XCV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,158.00	8.22%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$371,000.00	9.44%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$287,000.00	7.3%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$385,000.00	9.79%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$307,000.00	7.81%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,257,977.79	57.44%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,931,135.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCW8		JUST MORTGAGE, INC	1	$287,000.00	8.66%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$3,027,279.54	91.34%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,314,279.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCX6		ACCESS NATIONAL BANK	1	$168,000.00	1.33%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,197,500.00	9.49%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$208,950.00	1.66%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$11,040,256.35	87.52%	0	$0.00	NA	0	$0.00	
Total			**45**	**$12,614,706.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCY4		ARVEST MORTGAGE COMPANY	1	$275,000.00	7.38%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,085,398.87	29.12%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$233,000.00	6.25%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$237,120.00	6.36%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,897,016.57	50.89%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,727,535.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XCZ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$219,500.00	1.04%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$208,350.00	0.99%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	3	$644,000.00	3.06%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC	1	$222,650.01	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$219,701.53	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$204,000.00	0.97%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$216,000.00	1.03%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$200,600.00	0.95%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$435,100.00	2.07%	0	$0.00	NA	0	$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,492.39	0.98%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$207,704.44	0.99%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$213,600.00	1.02%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$205,000.00	0.98%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$215,000.00	1.02%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$220,828.14	1.05%	0	$0.00	NA	0	$0.00	
	EVERBANK	1	$207,475.57	0.99%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$216,400.00	1.03%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	2	$432,821.68	2.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$217,000.00	1.03%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$207,800.00	0.99%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$437,871.15	2.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	4	$804,258.69	3.83%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	5	$1,080,430.25	5.14%	0	$0.00	NA	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$424,250.00	2.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$439,500.00	2.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	3	$626,300.00	2.98%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$423,500.00	2.02%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$422,839.21	2.01%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$441,950.00	2.1%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$223,000.00	1.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$210,135.28	1%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$218,400.00	1.04%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$205,500.00	0.98%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	1%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$219,342.22	1.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$425,400.00	2.02%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.95%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$220,000.00	1.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.99%	0	$0.00	NA	0	$0.00	
		1	$224,000.00	1.07%	0	$0.00	NA	0	$0.00	

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
		THE GUILFORD SAVINGS BANK	1	$202,200.51	0.96%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$399,759.69	1.9%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$221,000.00	1.05%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$220,728.26	1.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,200.00	1.04%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$617,793.18	2.94%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$220,500.00	1.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$211,745.27	1.01%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,268,292.42	20.31%	0	$0.00	NA	0	$0.00
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
		VALLEY NATIONAL BANK	3	$783,156.60	67.73%	0	$0.00	NA	0	$0.00
		Unavailable	1	$196,094.34	16.96%	0	$0.00	NA	0	$0.00
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
		STAR FINANCIAL GROUP, INC	1	$91,000.00	7.18%	0	$0.00	NA	0	$0.00
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
		ALERUS FINANCIAL	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$239,000.00	0.48%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,324,086.21	2.64%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$970,000.00	1.93%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$257,737.70	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$127,517.90	0.25%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$264,960.00	0.53%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$613,732.00	1.22%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$354,100.00	0.71%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,197,400.00	2.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$230,450.00	0.46%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$432,500.00	0.86%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$293,200.00	0.58%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$371,250.00	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	4	$545,000.00	1.09%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$59,230.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$668,980.00	1.33%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,500.00	0.52%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$1,228,446.64	2.45%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$342,958.32	0.68%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,300.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$700,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00

	FIRST BANK RICHMOND, NA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$528,100.00	1.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$175,600.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$176,900.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,920.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$300,700.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$370,450.00	0.74%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$107,950.00	0.22%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$2,646,600.00	5.28%	0	$0.00	NA	0	$0.00	
	GECU	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$389,200.00	0.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$516,000.00	1.03%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$552,500.00	1.1%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$404,592.46	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$195,800.00	0.39%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOOSAC BANK	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$460,779.33	0.92%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$403,800.00	0.8%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$567,750.00	1.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$316,828.78	0.63%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$259,010.19	0.52%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,719.17	1.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$798,000.00	1.59%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,200.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$331,350.00	0.66%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$70,091.66	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$522,869.82	1.04%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$268,850.00	0.54%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$275,700.00	0.55%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$322,750.00	0.64%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	1	$134,930.00	0.27%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$269,693.25	0.54%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$194,725.00	0.39%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$45,375.95	0.09%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$139,792.19	0.28%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$330,110.15	0.66%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,235.73	0.63%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,726.00	0.27%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$168,171.57	0.34%	0	$0.00	NA	0	$0.00	
		1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	

	SPENCER SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	4	$658,500.00	1.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$46,200.00	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$241,197.58	0.48%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$393,900.00	0.79%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$466,000.00	0.93%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$286,500.00	0.57%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$1,117,543.70	2.23%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,551.32	0.3%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$146,000.00	0.29%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$221,600.00	0.44%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00
		2	$456,600.00	0.91%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	67	$10,212,375.34	20.35%	0	$0.00	NA	0	$0.00
Total			**315**	**$50,166,487.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XD56		ACACIA FEDERAL SAVINGS BANK	1	$360,000.00	2.7%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$92,300.00	0.69%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$137,704.34	1.03%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$167,000.00	1.25%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$169,159.11	1.27%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$302,950.00	2.27%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$164,000.00	1.23%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$201,500.00	1.51%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$123,444.56	0.93%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$247,350.00	1.86%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$424,050.00	3.18%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$129,109.69	0.97%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$111,200.00	0.83%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,600.00	2.42%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$151,200.00	1.14%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	2	$252,500.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$263,800.00	1.98%	0	$0.00	NA	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	1.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$87,336.34	0.66%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,000.00	1.2%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$216,000.00	1.62%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$122,779.87	0.92%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$147,250.00	1.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$131,500.00	0.99%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$277,650.00	2.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$496,859.54	3.73%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$164,800.00	1.24%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$92,007.49	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$370,200.00	2.78%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$560,400.00	4.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$204,000.00	1.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$169,000.00	1.27%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,800.00	0.79%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$108,517.72	0.81%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.84%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$107,000.00	0.8%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$323,307.66	2.43%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,935.27	0.98%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$480,000.00	3.6%	0	$0.00	NA	0	$0.00	

		POPULAR MORTGAGE, INC	1	$255,000.00	1.91%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$459,000.00	3.45%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,600.00	1%	0	$0.00	NA	0	$0.00	
		ROLLSTONE BANK & TRUST	1	$139,600.00	1.05%	0	$0.00	NA	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	1.69%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$120,000.00	0.9%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$153,900.00	1.16%	0	$0.00	NA	0	$0.00	
		TAMPA BAY FEDERAL CREDIT UNION	1	$143,070.83	1.07%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$230,000.00	1.73%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$124,687.01	0.94%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	1	$106,500.00	0.8%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.98%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$2,669,811.15	20.04%	0	$0.00	NA	0	$0.00	
Total			**78**	**$13,321,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD64		ARVEST MORTGAGE COMPANY	1	$114,000.00	5.32%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$132,600.00	6.19%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	1	$235,444.25	10.99%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$565,700.00	26.4%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$347,200.00	16.2%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$747,844.04	34.9%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,142,788.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XD72		ADDISON AVENUE FEDERAL CREDIT UNION	1	$290,854.64	8.19%	0	$0.00	NA	0	$0.00	
		CENTRAL PACIFIC HOME LOANS	1	$508,450.00	14.32%	0	$0.00	NA	0	$0.00	

		CREDIT UNION OF SOUTHERN CALIFORNIA	2	$348,000.00	9.8%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	5.8%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,500.00	1.39%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$264,156.76	7.44%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$362,855.28	10.22%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,000.00	11.18%	0	$0.00	NA	0	$0.00
		MACON BANK, INC	1	$56,000.00	1.58%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$417,000.00	11.74%	0	$0.00	NA	0	$0.00
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$279,000.00	7.86%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$311,000.00	8.76%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$62,000.00	1.72%	0	$0.00	NA	0	$0.00
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
		BAXTER CREDIT UNION	1	$217,900.00	3.87%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$570,900.00	10.15%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$162,700.00	2.89%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,867.45	3.71%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	$399,600.00	7.1%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$271,800.00	4.83%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$107,926.89	1.92%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$192,000.00	3.41%	0	$0.00	NA	0	$0.00
			1	$159,392.02	2.83%	0	$0.00	NA	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION								
		KINECTA FEDERAL CREDIT UNION	1	$313,780.44	5.58%	0	$0.00	NA	0	$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$176,000.00	3.13%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$312,750.00	5.56%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$224,000.00	3.98%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$352,503.34	6.27%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$148,000.00	2.63%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$219,960.41	3.91%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$256,000.00	4.55%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$583,404.42	10.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$511,584.98	9.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,624,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XD98		CITIMORTGAGE, INC	1	$287,317.37	24.83%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$230,850.41	19.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$638,788.08	55.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,156,955.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDA5		ACCESS NATIONAL BANK	1	$123,400.00	1.93%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$343,700.00	5.38%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$481,879.64	7.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,874,086.26	29.32%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$346,500.00	5.42%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	6	$698,200.00	10.92%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$115,000.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,408,770.67	37.69%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,391,536.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDB3		ACCESS NATIONAL BANK	2	$285,900.00	3.48%	0	$0.00	NA	0	$0.00

		ARVEST MORTGAGE COMPANY	3	$410,900.00	5%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$267,500.00	3.26%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$136,382.29	1.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$387,374.53	4.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,339,156.10	16.3%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	8	$1,122,205.00	13.66%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	4	$565,300.00	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,702,694.66	45.05%	0	$0.00	NA	0	$0.00
Total			**60**	**$8,217,412.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDC1		ACCESS NATIONAL BANK	1	$195,000.00	2.37%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,119,350.00	13.58%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$194,423.22	2.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$559,769.88	6.79%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	4	$737,200.00	8.94%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$182,000.00	2.21%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,256,075.35	63.75%	0	$0.00	NA	0	$0.00
Total			**44**	**$8,243,818.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDD9		ARVEST MORTGAGE COMPANY	2	$428,030.00	15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$270,787.95	9.49%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$238,796.38	8.37%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$348,000.00	12.2%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$182,249.00	6.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,385,711.87	48.55%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,853,575.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDE7		ARVEST MORTGAGE COMPANY	27	$1,887,065.00	33.37%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$203,405.00	3.6%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$98,771.97	1.75%	0	$0.00	NA	0	$0.00
			13	$927,018.12	16.39%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA								
		JUST MORTGAGE, INC	5	$380,000.00	6.72%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$235,400.00	4.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$99,777.76	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	28	$1,824,344.84	32.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$5,655,782.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDF4		ARVEST MORTGAGE COMPANY	4	$953,100.00	59.72%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$169,832.86	10.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$315,900.00	19.8%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,002.22	9.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,595,835.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDG2		FIRST NATIONAL BANK OF OMAHA	1	$169,000.00	13.21%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$359,066.81	28.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$751,280.00	58.72%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,279,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDJ6		ALASKA USA FEDERAL CREDIT UNION	1	$102,734.28	2.14%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$103,000.00	2.15%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$109,900.00	2.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$109,200.00	2.28%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$88,000.00	1.84%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$102,000.00	2.13%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$85,000.00	1.77%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$95,002.73	1.98%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$107,950.00	2.25%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	9	$745,900.08	15.57%	0	$0.00	NA	0	$0.00
		DENVER MORTGAGE COMPANY, INC	1	$108,750.00	2.27%	0	$0.00	NA	0	$0.00

		DURANT BANK AND TRUST COMPANY	1	$91,095.39	1.9%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$104,893.43	2.19%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$79,151.70	1.65%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	3	$260,765.44	5.44%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$91,500.00	1.91%	0	$0.00	NA	0	$0.00	
		MARINE BANK	1	$104,000.00	2.17%	0	$0.00	NA	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$88,468.31	1.85%	0	$0.00	NA	0	$0.00	
		NORTHEAST BANK, FSB	1	$97,500.00	2.03%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$301,650.00	6.3%	0	$0.00	NA	0	$0.00	
		ROUNDBANK	1	$95,700.00	2%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$108,830.68	2.27%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,250.00	1.93%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$91,893.23	1.92%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,400.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,324,867.69	27.65%	0	$0.00	NA	0	$0.00	
Total			**51**	**$4,791,402.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XDK3		ASSOCIATED BANK, NA	3	$343,000.00	12.42%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$114,400.00	4.14%	0	$0.00	NA	0	$0.00	
		CONNECTICUT RIVER BANK	1	$123,120.00	4.46%	0	$0.00	NA	0	$0.00	
		CREDIT UNION WEST	1	$96,474.26	3.49%	0	$0.00	NA	0	$0.00	
		FREEDOM MORTGAGE CORP	1	$119,435.63	4.33%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	3	$355,826.03	12.89%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$123,472.06	4.47%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	3	$323,527.83	11.72%	0	$0.00	NA	0	$0.00	
			1	$116,459.91	4.22%	0	$0.00	NA	0	$0.00	

		LAKE MICHIGAN CREDIT UNION								
		LENDUS, LLC	2	$228,750.00	8.29%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$115,500.00	4.18%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$123,500.00	4.47%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$117,741.09	4.27%	0	$0.00	NA	0	$0.00
		Unavailable	4	$459,385.47	16.65%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,760,592.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDL1		ASSOCIATED BANK, NA	1	$145,000.00	4.98%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,999.00	9.31%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$112,881.54	3.88%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$141,000.00	4.85%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	2	$240,854.69	8.28%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$276,292.00	9.49%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$123,171.56	4.23%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$128,500.00	4.42%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$138,187.33	4.75%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$139,900.00	4.81%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$133,000.00	4.57%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	4.3%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$141,750.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,462.35	27.26%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,909,998.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDM9		CREDIT UNION WEST	1	$146,850.91	10.36%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$165,000.00	11.64%	0	$0.00	NA	0	$0.00
			1	$152,000.00	10.72%	0	$0.00	NA	0	$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		FIRST MORTGAGE COMPANY, L.L.C	1	$149,835.82	10.57%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$156,616.17	11.04%	0	$0.00	NA	0	$0.00
		GUILD MORTGAGE COMPANY	1	$162,948.00	11.49%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$165,600.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,200.00	22.5%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,418,050.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDN7		ASSOCIATED BANK, NA	2	$375,600.00	17.24%	0	$0.00	NA	0	$0.00
		FIRST KEYSTONE NATIONAL BANK	1	$176,047.39	8.08%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	3	$562,969.12	25.84%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$187,400.00	8.6%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	2	$336,605.61	15.45%	0	$0.00	NA	0	$0.00
		HOMEWISE, INC	1	$180,310.35	8.27%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$171,492.26	7.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$188,565.48	8.65%	0	$0.00	NA	0	$0.00
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
		ASSOCIATED BANK, NA	3	$184,700.00	4.19%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$62,000.00	1.41%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$58,125.00	1.32%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$81,009.62	1.84%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$110,000.00	2.5%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	2	$121,205.41	2.75%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,658.28	1.42%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE	1	$75,200.00	1.71%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A	2	$147,200.00	3.34%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$84,000.00	1.91%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$88,721.99	2.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$57,933.47	1.32%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$63,384.07	1.44%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$28,452.77	0.65%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$40,000.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$68,197.97	1.55%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$72,940.77	1.66%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$71,172.01	1.62%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$49,842.62	1.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$69,285.94	1.57%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$112,500.00	2.55%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$51,608.05	1.17%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$68,000.00	1.54%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$83,366.45	1.89%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$33,750.00	0.77%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$51,956.83	1.18%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$71,250.00	1.62%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$54,200.00	1.23%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$55,871.26	1.27%	0	$0.00	NA	0	$0.00

		SOMERSET TRUST COMPANY	1	$59,000.00	1.34%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$79,920.00	1.81%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$42,000.00	0.95%	0	$0.00	NA	0	$0.00	
		THE FIRST NATIONAL BANK	2	$81,308.79	1.85%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$32,128.99	0.73%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	3	$189,600.00	4.3%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$63,529.04	1.44%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$65,687.65	1.49%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,469,584.54	33.38%	0	$0.00	NA	0	$0.00	
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	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$293,600.00	9.46%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$348,000.00	11.22%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$315,269.90	10.16%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	1	$315,600.00	10.17%	0	$0.00	NA	0	$0.00	
		LANGLEY FEDERAL CREDIT UNION	1	$412,000.00	13.28%	0	$0.00	NA	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,000.00	7.35%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$310,000.00	9.99%	0	$0.00	NA	0	$0.00	
		OLD FORT BANKING COMPANY	1	$407,700.00	13.14%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	1	$232,000.00	7.49%	0	$0.00	NA	0	$0.00	
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	

		BAY FEDERAL CREDIT UNION	1	$249,750.00	2.74%	0	$0.00	NA	0	$0.00	
		DEAN COOPERATIVE BANK	1	$176,000.00	1.93%	0	$0.00	NA	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$408,615.55	4.48%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$191,336.42	2.1%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	8	$1,602,857.43	17.55%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$404,546.18	4.43%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$722,680.32	7.91%	0	$0.00	NA	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$176,662.10	1.93%	0	$0.00	NA	0	$0.00	
		GUERNSEY BANK FSB	1	$196,000.00	2.15%	0	$0.00	NA	0	$0.00	
		HERGET BANK, NATIONAL ASSOCIATION	1	$216,750.00	2.37%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$154,000.00	1.69%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	2	$888,000.00	9.73%	0	$0.00	NA	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$311,300.00	3.41%	0	$0.00	NA	0	$0.00	
		ONE UNITED BANK	1	$172,302.13	1.89%	0	$0.00	NA	0	$0.00	
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$247,500.00	2.71%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,405.61	1.94%	0	$0.00	NA	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$357,000.00	3.91%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$165,754.58	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,047,551.42	22.41%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,131,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XDT4		ARVEST MORTGAGE COMPANY	3	$283,380.34	21.17%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$86,300.90	6.45%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	4	$386,756.32	28.89%	0	$0.00	NA	0	$0.00	
			2	$195,750.00	14.62%	0	$0.00	NA	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	1	$85,600.00	6.39%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$108,915.61	8.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$192,000.00	14.34%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,338,703.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDU1		ARVEST MORTGAGE COMPANY	2	$531,408.31	7.58%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$429,245.64	6.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,588,873.47	22.68%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$681,250.00	9.72%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$230,419.31	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,545,681.46	50.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,006,878.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDV9		ALASKA USA FEDERAL CREDIT UNION	1	$143,384.54	8.68%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$136,273.86	8.25%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$116,269.21	7.04%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$81,744.98	4.95%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$145,037.69	8.78%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$130,968.03	7.93%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$131,863.76	7.99%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,842.24	7.62%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$398,782.77	24.15%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$138,926.88	8.41%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$102,046.74	6.2%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,651,140.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDX5		BUSEY BANK	4	$236,004.46	20.94%	0	$0.00	NA	0	$0.00
			1	$64,798.37	5.75%	0	$0.00	NA	0	$0.00

		CITIZENS FINANCIAL BANK								
		CREDIT UNION WEST	1	$72,575.56	6.44%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$148,037.56	13.14%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$65,849.47	5.84%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$52,498.39	4.66%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$58,512.44	5.19%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$57,076.07	5.07%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$64,416.22	5.72%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$72,483.62	6.43%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$51,843.92	4.6%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$55,382.00	4.91%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$20,163.86	1.79%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$47,553.38	4.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$59,619.57	5.3%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,126,814.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,529,000.00	80.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$344,200.00	5.01%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$236,042.77	3.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$629,000.00	9.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,000.00	1.9%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,869,242.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XDZ0		AMARILLO NATIONAL BANK	2	$187,000.00	2.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$470,500.00	6.93%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$164,717.89	2.43%	0	$0.00	NA	0	$0.00
			1	$136,305.00	2.01%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$107,000.00	1.58%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,611.34	5.24%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$215,550.38	3.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$163,894.16	2.41%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$172,386.86	2.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,000.00	1.52%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$445,517.59	6.56%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$112,000.00	1.65%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	1.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$93,550.00	1.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,204,838.77	17.75%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$90,750.00	1.34%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$89,600.00	1.32%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$113,800.00	1.68%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$116,500.00	1.72%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$220,531.73	3.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	4	$446,700.66	6.58%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,754.98	2.74%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$232,969.55	3.43%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$168,485.39	2.48%	0	$0.00	NA	0	$0.00

		Unavailable	6	$792,693.44	11.65%	0	$0.00	NA	0	$0.00	
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	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$480,337.32	0.25%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$191,800.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	5	$487,958.92	0.25%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	2	$196,700.00	0.1%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.05%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	12	$1,149,721.93	0.59%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$741,850.00	0.38%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$663,928.85	0.34%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	4	$399,450.00	0.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,754,506.84	0.9%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	4	$393,063.79	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE	3	$301,551.00	0.16%	0	$0.00	NA	0	$0.00	

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$304,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$2,417,100.00	1.25%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	2	$193,370.26	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$204,000.00	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	59	$5,743,957.99	2.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$104,362.38	0.05%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$294,220.00	0.15%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$297,800.00	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$2,867,427.23	1.48%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	27	$2,667,642.66	1.38%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	4	$396,878.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$102,405.00	0.05%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	29	$2,818,848.51	1.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	6	$550,665.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$210,500.00	0.11%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$291,933.66	0.15%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$185,350.00	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$197,500.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$376,400.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	17	$1,654,550.00	0.85%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$88,200.00	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$1,705,650.00	0.88%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$381,900.00	0.2%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$363,900.00	0.19%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$404,350.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	24	$2,349,146.07	1.21%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	11	$1,082,450.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	6	$601,150.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$574,026.94	0.3%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$356,100.00	0.18%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	4	$374,000.00	0.19%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$381,650.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	$2,460,619.00	1.27%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$90,300.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	5	$491,138.47	0.25%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
		9	$888,380.00	0.46%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	1	$95,801.07	0.05%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$94,750.00	0.05%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$105,358.81	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$306,100.00	0.16%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	3	$306,861.34	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$888,059.25	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$93,025.77	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,025.62	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	10	$935,400.00	0.48%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$289,900.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$292,000.00	0.15%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	4	$382,290.41	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	6	$594,548.00	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$290,150.00	0.15%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$296,400.00	0.15%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$104,184.73	0.05%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	8	$787,527.81	0.41%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$101,120.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,640,597.70	0.85%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$684,700.00	0.35%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$183,735.50	0.09%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$207,170.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$1,247,539.72	0.64%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$277,750.00	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$585,740.00	0.3%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$108,550.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$107,700.00	0.06%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$601,486.67	0.31%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$182,826.40	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$289,184.22	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$299,050.00	0.15%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$501,963.58	0.26%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$184,944.83	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$88,336.03	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$214,425.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	4	$388,600.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,572,409.39	0.81%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	8	$763,100.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$969,225.59	0.5%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$487,827.04	0.25%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB	4	$405,415.17	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$187,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$793,260.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$177,479.44	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$90,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$469,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	20	$1,939,504.52	1%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	34	$3,305,475.00	1.7%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	31	$3,025,024.00	1.56%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$108,300.58	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$447,700.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	3	$298,950.00	0.15%	0	$0.00	NA	0	$0.00	

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,679,545.15	0.87%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$200,343.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$180,183.37	0.09%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$300,400.00	0.15%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$193,984.69	0.1%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$270,800.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$93,517.94	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$2,565,742.35	1.32%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$392,825.00	0.2%	0	$0.00	NA	0	$0.00
	GECU	1	$100,225.00	0.05%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$293,700.00	0.15%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$104,864.84	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$212,200.00	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$281,150.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$282,703.21	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
		5	$482,850.00	0.25%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	8	$759,900.00	0.39%	0	$0.00	NA	0 $0.00
	GUILD MORTGAGE COMPANY	1	$105,121.00	0.05%	0	$0.00	NA	0 $0.00
	HANCOCK BANK	1	$106,400.00	0.05%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	4	$405,019.61	0.21%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	21	$2,097,931.32	1.08%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$94,674.90	0.05%	0	$0.00	NA	0 $0.00
	HILLTOP NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOLYOKE CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	6	$617,950.00	0.32%	0	$0.00	NA	0 $0.00
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC	1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOME SAVINGS AND LOAN COMPANY	3	$289,600.00	0.15%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.00
	HOMETOWN BANK	1	$93,600.00	0.05%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	2	$193,300.00	0.1%	0	$0.00	NA	0 $0.00
	HONOR BANK	1	$85,300.00	0.04%	0	$0.00	NA	0 $0.00
	HOOSAC BANK	2	$198,500.00	0.1%	0	$0.00	NA	0 $0.00
	I-C FEDERAL CREDIT UNION	2	$188,558.00	0.1%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$95,374.24	0.05%	0	$0.00	NA	0 $0.00
		13	$1,299,000.00	0.67%	0	$0.00	NA	0 $0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,400.00	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$895,035.00	0.46%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$198,695.00	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$286,250.00	0.15%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$101,900.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$452,385.43	0.23%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$953,242.22	0.49%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$581,800.00	0.3%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$405,600.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$102,200.00	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	20	$1,913,096.54	0.99%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$284,500.00	0.15%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$412,250.00	0.21%	0	$0.00	NA	0	$0.00
		3	$305,900.00	0.16%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	$597,020.50	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$96,600.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$197,800.00	0.1%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$510,540.03	0.26%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	3	$310,400.00	0.16%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$99,653.35	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$474,136.69	0.24%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$200,330.00	0.1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	3	$283,000.00	0.15%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$191,361.54	0.1%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$91,385.69	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$404,320.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$290,500.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$555,416.26	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$407,452.36	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$98,744.63	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	METABANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00

	MI FINANCIAL CORPORATION	1	$105,750.00	0.05%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	8	$761,942.59	0.39%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$497,125.00	0.26%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$88,600.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$484,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	4	$370,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$108,856.46	0.06%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$408,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$191,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	11	$1,039,825.00	0.54%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	4	$367,850.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$626,900.00	0.32%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$85,200.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$107,400.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	8	$752,400.00	0.39%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK	4	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$874,530.00	0.45%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$186,354.70	0.1%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$89,881.48	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$108,853.18	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$1,694,932.44	0.87%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$278,659.54	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$775,050.00	0.4%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$99,868.31	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$561,850.00	0.29%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	5	$497,500.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,700.00	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$401,550.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$95,876.43	0.05%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES	4	$390,450.00	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	11	$1,090,195.71	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	7	$667,800.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$886,590.63	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,839.77	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$193,200.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$197,200.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$199,200.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$297,305.00	0.15%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$317,090.15	0.16%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$102,820.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$202,750.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$198,699.49	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$95,890.84	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$306,490.00	0.16%	0	$0.00	NA	0	$0.00

	UNION								
	QUALSTAR CREDIT UNION	1	$106,360.84	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$281,479.31	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$293,230.00	0.15%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	2	$203,019.91	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$894,954.18	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$185,600.00	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$480,600.00	0.25%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,881.46	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$106,724.00	0.06%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$298,945.91	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	$381,500.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$1,080,213.81	0.56%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$85,950.00	0.04%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$180,000.00	0.09%	0	$0.00	NA	0	$0.00
		4	$408,000.00	0.21%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	3	$283,500.00	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$304,850.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	13	$1,260,774.06	0.65%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$95,150.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$198,500.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$490,500.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$96,800.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$204,800.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$99,669.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK	3	$290,800.00	0.15%	0	$0.00	NA	0	$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$282,725.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	19	$1,851,920.00	0.95%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$184,260.00	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$664,400.00	0.34%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$276,000.00	0.14%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$91,545.60	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$304,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	$587,700.00	0.3%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$97,661.46	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$390,700.00	0.2%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL	10	$977,600.00	0.5%	0	$0.00	NA	0	$0.00

	BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$597,507.92	0.31%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$407,083.00	0.21%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$471,250.00	0.24%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	5	$478,155.00	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	1	$104,359.24	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,165,048.52	0.6%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	6	$615,020.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$88,893.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$85,158.68	0.04%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$214,400.00	0.11%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$314,000.00	0.16%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$376,000.00	0.19%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$196,500.00	0.1%	0	$0.00	NA	0	$0.00
		1	$106,500.00	0.05%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC								
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$485,500.00	0.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$85,900.00	0.04%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$97,747.21	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$390,581.84	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$406,800.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$509,000.00	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$587,185.00	0.3%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$199,650.00	0.1%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$108,385.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	23	$2,280,958.45	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	361	$35,270,525.93	18.19%	0	$0.00	NA	0	$0.00
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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$464,037.84	0.28%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$358,120.00	0.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$587,551.85	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$237,400.00	0.14%	0	$0.00	NA	0	$0.00

	ALLIANCE BANK	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	7	$828,600.00	0.49%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,031,600.00	0.61%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	2	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	4	$469,080.47	0.28%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$827,906.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	8	$956,641.70	0.57%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$227,349.13	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$470,900.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$225,750.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$227,470.00	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$1,528,200.00	0.91%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$346,380.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	63	$7,360,546.11	4.36%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$116,845.92	0.07%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$240,800.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	4	$460,900.00	0.27%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
		2	$235,950.00	0.14%	0	$0.00	NA	0	$0.00	

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	23	$2,694,426.44	1.6%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	5	$584,750.00	0.35%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	28	$3,298,996.88	1.96%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	3	$352,675.00	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	15	$1,773,340.27	1.05%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$342,550.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$124,125.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$118,239.09	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$474,000.00	0.28%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$344,500.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$820,000.00	0.49%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$827,975.00	0.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	9	$1,054,480.26	0.63%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	18	$2,101,400.00	1.25%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$123,170.00	0.07%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$348,700.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$464,750.00	0.28%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$240,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$2,479,412.77	1.47%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$231,175.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$691,075.00	0.41%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$348,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$119,900.00	0.07%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$240,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$122,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	4	$461,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$800,119.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$357,532.11	0.21%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$109,855.15	0.07%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$814,300.00	0.48%	0	$0.00	NA	0	$0.00	
		3	$356,000.00	0.21%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION								
	COMMERCE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$237,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	10	$1,163,274.24	0.69%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,650.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$116,750.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$342,139.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	$477,087.50	0.28%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$230,600.00	0.14%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$343,151.59	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$464,000.00	0.28%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$112,850.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	4	$464,400.00	0.28%	0	$0.00	NA	0	$0.00

	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$822,651.37	0.49%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$232,867.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,060,100.33	0.63%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$292,542.04	0.17%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,280,296.08	0.76%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$237,300.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$355,602.84	0.21%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	2	$244,100.00	0.14%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$456,629.65	0.27%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$351,945.52	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$235,440.00	0.14%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$694,747.41	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$117,261.28	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRELANDS FEDERAL CREDIT UNION	2	$223,500.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$116,080.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,430,040.26	0.85%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	4	$471,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$222,052.51	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	12	$1,368,911.49	0.81%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$351,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$461,381.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$122,070.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$356,163.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,181,073.75	0.7%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$243,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	13	$1,513,634.67	0.9%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$237,016.50	0.14%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$2,323,230.60	1.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$112,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	$2,729,070.62	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$461,490.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$235,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,545.00	0.21%	0	$0.00	NA	0	$0.00	
		4	$481,641.59	0.29%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	3	$337,125.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,426,435.00	0.85%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$346,657.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$117,750.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$114,543.97	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$465,654.09	0.28%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$235,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$124,900.00	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$369,737.02	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$2,115,300.00	1.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$465,850.00	0.28%	0	$0.00	NA	0	$0.00
	GECU	3	$351,975.00	0.21%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$221,845.70	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$111,700.00	0.07%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$113,300.26	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	$226,540.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$358,366.39	0.21%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$239,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$242,400.00	0.14%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	7	$799,548.07	0.47%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	10	$1,177,905.53	0.7%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$111,625.00	0.07%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$111,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$114,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$478,700.00	0.28%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$123,300.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$115,110.00	0.07%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$112,700.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$229,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$354,482.58	0.21%	0	$0.00	NA	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	2	$225,100.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$473,400.00	0.28%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$118,692.17	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$120,800.00	0.07%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$124,500.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$234,000.00	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	8	$938,135.96	0.56%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$474,700.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$361,500.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,273,800.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$223,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$340,400.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$700,886.00	0.42%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$474,450.00	0.28%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$112,521.63	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$473,704.51	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$242,874.00	0.14%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$116,696.13	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$115,681.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$236,500.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$353,230.00	0.21%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$785,093.49	0.47%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$347,150.00	0.21%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$469,200.00	0.28%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$348,845.93	0.21%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$224,700.00	0.13%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$817,500.00	0.48%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$818,750.00	0.49%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$124,635.66	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$583,700.00	0.35%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,000.00	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$111,855.83	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$124,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	16	$1,887,195.00	1.12%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$121,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$234,647.67	0.14%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$117,705.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$343,100.00	0.2%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	ORIENTAL BANK AND TRUST	1	$121,436.20	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	5	$581,200.00	0.34%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$124,750.00	0.07%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$238,400.00	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$118,800.00	0.07%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,550.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$1,023,164.49	0.61%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	3	$354,000.00	0.21%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$485,000.00	0.29%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$602,400.00	0.36%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$112,448.32	0.07%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$122,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00

	PROVIDENCE BANK	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$238,784.67	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$474,350.00	0.28%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$459,054.76	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$236,985.00	0.14%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	4	$469,300.00	0.28%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$239,672.91	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$344,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$233,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,360.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$241,500.00	0.14%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$348,597.14	0.21%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	2	$230,611.00	0.14%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$244,009.48	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$121,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$464,100.00	0.28%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$350,018.75	0.21%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	12	$1,399,744.67	0.83%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$122,859.92	0.07%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$116,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$566,955.09	0.34%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	2	$227,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,267.73	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$111,772.62	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$233,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$358,600.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$122,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$344,700.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$246,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	3	$344,042.96	0.2%	0	$0.00	NA	0	$0.00	
		3	$345,000.00	0.2%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$1,285,885.00	0.76%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,523.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$228,800.00	0.14%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$352,500.00	0.21%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$119,841.98	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$121,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,103.25	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$237,100.00	0.14%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$124,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$118,275.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$235,546.79	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$123,200.00	0.07%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$581,600.00	0.34%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$589,000.00	0.35%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION	3	$341,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$227,500.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$353,450.00	0.21%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$111,955.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$248,100.00	0.15%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$123,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$115,850.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$806,633.23	0.48%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$809,220.00	0.48%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$239,920.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$236,700.00	0.14%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$237,600.00	0.14%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$354,900.00	0.21%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	3	$371,500.00	0.22%	0	$0.00	NA	0	$0.00	
		2	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	

		VISIONS FEDERAL CREDIT UNION								
		VYSTAR CREDIT UNION	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$237,311.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,376,725.00	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$349,300.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$474,500.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$360,650.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$358,400.00	0.21%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$816,984.00	0.48%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$116,987.00	0.07%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$221,150.00	0.13%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$581,220.29	0.34%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	14	$1,658,947.67	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	246	$28,768,223.82	16.9%	0	$0.00	NA	0	$0.00
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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$139,200.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$280,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$1,503,852.14	0.49%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
			4	$562,050.00	0.18%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	2	$268,649.59	0.09%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$417,012.49	0.13%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$277,203.81	0.09%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	13	$1,751,500.00	0.57%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$2,055,700.00	0.66%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$129,429.34	0.04%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	8	$1,099,400.00	0.36%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,705,431.74	0.55%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$277,127.78	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$410,400.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$389,100.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$283,459.78	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$822,050.00	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$649,900.00	0.21%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	31	$4,271,146.40	1.38%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,332.66	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	65	$8,898,190.05	2.88%	0	$0.00	NA	0	$0.00
		5	$706,752.67	0.23%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$275,775.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$273,500.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$134,818.15	0.04%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$262,645.94	0.08%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$126,500.00	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	37	$5,103,177.50	1.65%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$410,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	31	$4,222,906.78	1.37%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	3	$388,088.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$540,610.64	0.17%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$553,595.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$3,946,298.13	1.28%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$511,575.00	0.17%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$134,700.00	0.04%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$128,750.00	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$709,700.00	0.23%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$131,223.00	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	$381,675.02	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$671,824.89	0.22%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$276,900.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$977,482.91	0.32%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	15	$2,071,206.09	0.67%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$129,300.00	0.04%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	28	$3,826,950.00	1.24%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	2	$279,364.41	0.09%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	8	$1,094,320.00	0.35%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$136,400.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$652,750.00	0.21%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$1,068,385.00	0.35%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$140,250.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	5	$705,053.33	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$137,716.55	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	28	$3,906,207.58	1.26%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,213.57	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$125,927.00	0.04%	0	$0.00	NA	0	$0.00	
		8	$1,104,469.99	0.36%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	$429,500.00	0.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$408,600.00	0.13%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	4	$533,034.21	0.17%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$400,813.35	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$147,402.66	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$267,700.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$582,080.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$2,912,989.00	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	7	$984,648.14	0.32%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$399,933.65	0.13%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$1,674,551.99	0.54%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	$428,000.00	0.14%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	4	$573,847.00	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$542,800.00	0.18%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	5	$700,308.20	0.23%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00

	COMMODORE BANK	1	$129,600.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	6	$793,823.54	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$406,650.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$695,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$543,850.00	0.18%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$697,960.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,650.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$549,025.00	0.18%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$277,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$698,300.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	6	$842,507.79	0.27%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,738,789.83	0.56%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$276,100.00	0.09%	0	$0.00	NA	0	$0.00	

	DORT FEDERAL CREDIT UNION	3	$426,271.76	0.14%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$143,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	15	$2,005,962.78	0.65%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$418,250.00	0.14%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	12	$1,655,748.64	0.54%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$397,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	8	$1,091,356.11	0.35%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$254,877.72	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$127,300.00	0.04%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,508.14	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$1,112,300.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$2,460,345.48	0.8%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$674,627.49	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$287,700.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$131,500.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	$3,368,741.21	1.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$1,180,970.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$414,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$273,150.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$2,364,895.08	0.76%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$144,800.23	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$969,900.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$692,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,100,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$688,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	6	$827,050.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	28	$3,861,232.22	1.25%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$128,314.66	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	20	$2,688,650.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	28	$3,850,704.78	1.25%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$279,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$406,811.94	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	6	$823,500.00	0.27%	0	$0.00	NA	0	$0.00	

	COMPANY								
	FIRST NATIONAL BANK FOX VALLEY	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$410,472.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$413,681.86	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$417,200.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$565,775.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,330,052.16	0.75%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$138,400.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$282,816.96	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$841,650.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$270,108.00	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$276,000.00	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$519,975.33	0.17%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$255,600.00	0.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$387,640.40	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$820,053.04	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	32	$4,323,517.98	1.4%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$269,826.23	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$1,066,900.00	0.35%	0	$0.00	NA	0	$0.00

	GECU	2	$262,450.00	0.08%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	9	$1,240,150.00	0.4%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$130,600.00	0.04%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$381,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$407,600.00	0.13%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	7	$937,745.97	0.3%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	2	$268,200.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	6	$811,100.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$1,829,350.00	0.59%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$421,004.08	0.14%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$263,320.00	0.09%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	12	$1,626,159.05	0.53%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$274,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$127,500.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	9	$1,222,020.00	0.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$434,750.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$262,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$136,800.00	0.04%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$273,420.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$387,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$264,600.00	0.09%	0	$0.00	NA	0	$0.00	

	HOMEWISE, INC	2	$266,100.00	0.09%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$669,650.19	0.22%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$651,705.00	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$424,878.19	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$540,375.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$274,260.00	0.09%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$290,000.00	0.09%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$143,200.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$665,000.00	0.22%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,900.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$126,200.00	0.04%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$136,850.00	0.04%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$124,835.39	0.04%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$280,700.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$279,850.00	0.09%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$144,750.00	0.05%	0	$0.00	NA	0	$0.00	
		9	$1,213,738.33	0.39%	0	$0.00	NA	0	$0.00	

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$147,800.64	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$276,950.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$548,800.00	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	23	$3,131,590.00	1.01%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$138,800.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$260,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$134,215.00	0.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	6	$827,002.71	0.27%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$431,000.00	0.14%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$820,500.00	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$567,200.00	0.18%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$126,600.00	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$710,150.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$271,200.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$558,250.00	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$429,750.00	0.14%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$678,803.48	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$137,822.37	0.04%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$826,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$531,430.13	0.17%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$259,824.89	0.08%	0	$0.00	NA	0	$0.00
		1	$131,000.00	0.04%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$566,150.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$407,000.00	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$274,800.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,490,545.45	0.48%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$421,500.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$674,250.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$401,250.00	0.13%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$139,831.77	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$285,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$393,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$954,400.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$674,200.00	0.22%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$390,459.74	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$422,600.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$274,400.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$145,100.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$559,637.65	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$259,750.00	0.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00

	COMPANY								
	MORTGAGE AMERICA, INC	5	$686,200.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$932,850.00	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$392,500.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,110,000.00	0.36%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$141,700.00	0.05%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$128,860.81	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	3	$398,400.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	9	$1,220,346.97	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	$1,088,000.00	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$259,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$379,000.00	0.12%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$130,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$132,500.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$538,000.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	2	$288,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$135,765.39	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$2,063,800.62	0.67%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$147,800.58	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$286,395.41	0.09%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	3	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$843,200.00	0.27%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	9	$1,257,825.00	0.41%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$275,125.00	0.09%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$277,143.77	0.09%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	10	$1,328,769.52	0.43%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$149,250.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$287,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$139,316.30	0.05%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$281,700.00	0.09%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$136,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$131,556.00	0.04%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$1,660,160.59	0.54%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$680,750.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$711,150.00	0.23%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$398,601.64	0.13%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$695,279.00	0.22%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$260,400.00	0.08%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,091,420.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,255,205.67	0.41%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$415,902.21	0.13%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$131,266.42	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$138,200.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$143,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENCE BANK	1	$125,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$423,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$428,350.00	0.14%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$691,470.54	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$842,529.00	0.27%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	5	$683,010.00	0.22%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.04%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$272,132.60	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$835,139.61	0.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$385,000.00	0.12%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$138,334.01	0.04%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	3	$398,300.00	0.13%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$400,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,950.00	0.04%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$130,700.00	0.04%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$133,500.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$141,750.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$555,750.00	0.18%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$129,664.68	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$128,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$142,200.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$416,411.12	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$405,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$966,900.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$795,197.78	0.26%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,650.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$131,635.64	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$271,350.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	$716,000.00	0.23%	0	$0.00	NA	0	$0.00	

	BANK								
	SPACE COAST CREDIT UNION	8	$1,057,669.45	0.34%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$278,400.00	0.09%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$263,350.00	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$415,816.30	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$662,779.98	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$410,300.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$543,000.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$404,956.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$558,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$547,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$397,500.00	0.13%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$292,200.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$127,000.00	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$811,400.00	0.26%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$137,000.00	0.04%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	2	$274,200.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$129,200.00	0.04%	0	$0.00	NA	0	$0.00

	MEXICO								
	SUMMIT CREDIT UNION	29	$3,965,735.00	1.28%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$263,000.00	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$135,813.48	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$126,000.00	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$397,223.42	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$541,196.98	0.18%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$148,599.75	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$259,300.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$278,100.00	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$131,400.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$691,035.00	0.22%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.05%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	6	$823,200.00	0.27%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$519,710.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$409,326.22	0.13%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$148,800.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$983,415.00	0.32%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,812.00	0.17%	0	$0.00	NA	0	$0.00
		3	$409,000.00	0.13%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	1	$148,550.00	0.05%	0	$0.00	NA	0 $0.00
	TRAVIS CREDIT UNION	2	$281,102.95	0.09%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$142,500.00	0.05%	0	$0.00	NA	0 $0.00
	TRUMARK FINANCIAL CREDIT UNION	9	$1,236,600.00	0.4%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	1	$128,000.00	0.04%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	18	$2,433,009.25	0.79%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	8	$1,084,800.00	0.35%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.09%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	5	$688,000.00	0.22%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	2	$287,177.04	0.09%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	3	$437,750.00	0.14%	0	$0.00	NA	0 $0.00
	UNITY BANK	1	$125,000.00	0.04%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0 $0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$260,000.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$391,500.00	0.13%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.04%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	2	$261,000.00	0.08%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	6	$821,000.00	0.27%	0	$0.00	NA	0 $0.00
	VERMONT FEDERAL CREDIT UNION	3	$404,250.00	0.13%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$134,000.00	0.04%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC	4	$558,000.00	0.18%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	4	$532,800.00	0.17%	0	$0.00	NA	0 $0.00
		3	$387,200.00	0.13%	0	$0.00	NA	0 $0.00

		VYSTAR CREDIT UNION								
		W.R. STARKEY MORTGAGE, LLP	1	$147,645.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$2,708,134.57	0.88%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$797,027.02	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$539,750.00	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$934,000.00	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$828,500.00	0.27%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$277,100.00	0.09%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$138,000.00	0.04%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$148,000.00	0.05%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$127,831.44	0.04%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$148,600.00	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$700,316.57	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	20	$2,684,595.00	0.87%	0	$0.00	NA	0	$0.00
		Unavailable	375	$51,304,882.07	16.65%	0	$0.00	NA	0	$0.00
Total			**2,262**	**$309,145,399.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XE55		ABBEVILLE BUILDING AND LOAN, SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$83,200.00	0.07%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$216,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$76,300.00	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$112,250.00	0.09%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$226,800.00	0.19%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	32	$2,214,801.08	1.82%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	7	$470,600.00	0.39%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	7	$432,889.19	0.36%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	3	$195,950.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$229,427.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	3	$209,640.38	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$303,555.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$363,020.00	0.3%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	21	$1,377,300.00	1.13%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$70,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	50	$3,489,439.03	2.86%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$349,114.84	0.29%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$84,623.99	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$133,101.40	0.11%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,950.00	0.12%	0	$0.00	NA	0	$0.00	
		24	$1,684,183.22	1.38%	0	$0.00	NA	0	$0.00	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	9	$601,322.15	0.49%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	28	$1,919,726.96	1.58%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$111,694.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$443,912.75	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$78,500.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	18	$1,248,968.07	1.03%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$155,800.00	0.13%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$68,250.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$151,597.36	0.12%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$45,539.95	0.04%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$429,000.00	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$282,170.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	12	$744,290.28	0.61%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$740,450.00	0.61%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	2	$109,431.55	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$269,929.02	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$71,100.00	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	$212,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$58,271.86	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	27	$1,777,750.61	1.46%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$194,250.00	0.16%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$104,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$64,300.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$328,200.00	0.27%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$129,800.00	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$488,830.00	0.4%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$193,850.00	0.16%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$276,700.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$408,725.00	0.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$786,775.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$67,700.00	0.06%	0	$0.00	NA	0	$0.00
		6	$439,698.87	0.36%	0	$0.00	NA	0	$0.00

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$242,500.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$74,914.44	0.06%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$49,819.36	0.04%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	12	$732,300.00	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,900.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$123,153.10	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	8	$594,300.00	0.49%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$182,000.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$227,200.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$217,871.78	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$354,400.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$140,600.00	0.12%	0	$0.00	NA	0	$0.00
		1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00

	CU COMMUNITY, LLC							
	CUMBERLAND SECURITY BANK	4	$308,000.00	0.25%	0	$0.00	NA	0 $0.00
	DELTA COMMUNITY CREDIT UNION	8	$458,541.71	0.38%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$1,383,696.45	1.14%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	6	$411,800.00	0.34%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	4	$299,300.19	0.25%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$70,950.00	0.06%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	21	$1,320,415.19	1.08%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	2	$107,250.00	0.09%	0	$0.00	NA	0 $0.00
	DUPAGE NATIONAL BANK	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	13	$884,431.44	0.73%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	2	$112,250.00	0.09%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,530.00	0.07%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	10	$557,035.43	0.46%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	4	$299,708.00	0.25%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	4	$254,620.00	0.21%	0	$0.00	NA	0 $0.00
	FAIRWINDS CREDIT UNION	2	$163,550.00	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	10	$727,747.36	0.6%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$75,495.84	0.06%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$129,600.00	0.11%	0	$0.00	NA	0 $0.00
		2	$161,350.00	0.13%	0	$0.00	NA	0 $0.00

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$131,400.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$160,350.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$167,900.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$1,410,721.67	1.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$693,900.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$210,315.03	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	14	$920,398.42	0.76%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	$918,501.03	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$169,352.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,917.62	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	8	$518,950.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,875.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$213,705.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST GUARANTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	$474,450.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$382,800.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	39	$2,659,316.62	2.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$1,032,144.44	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$151,193.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$396,505.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$63,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$237,250.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$1,480,967.37	1.22%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$198,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$34,952.85	0.03%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$403,638.16	0.33%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	25	$1,742,023.57	1.43%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	11	$756,800.00	0.62%	0	$0.00	NA	0	$0.00	
	GECU	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$140,202.18	0.12%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$75,833.09	0.06%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$161,851.72	0.13%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$156,900.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$604,000.00	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$259,500.00	0.21%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	2	$143,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$67,386.78	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$389,270.32	0.32%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$42,780.00	0.04%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL	4	$288,650.00	0.24%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$252,904.91	0.21%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$128,200.00	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$218,889.09	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$159,900.00	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$160,200.00	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$151,200.00	0.12%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$78,600.00	0.06%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$116,548.32	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$62,400.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$254,500.33	0.21%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$55,120.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$158,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,683.58	0.07%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$497,485.05	0.41%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$116,620.20	0.1%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$126,500.00	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$57,350.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$55,650.00	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$28,700.00	0.02%	0	$0.00	NA	0	$0.00

	UNION								
	L&N FEDERAL CREDIT UNION	15	$1,013,613.12	0.83%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$203,750.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$367,250.00	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$986,634.57	0.81%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$517,121.06	0.42%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$77,650.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$197,800.00	0.16%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$137,500.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$276,821.31	0.23%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,957.10	0.06%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$134,600.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	12	$758,987.52	0.62%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$154,500.00	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$51,750.00	0.04%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$219,777.46	0.18%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$74,440.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$350,897.29	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$471,500.00	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METABANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	7	$431,200.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$287,625.00	0.24%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$301,720.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$194,650.00	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$49,934.15	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	5	$333,800.00	0.27%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	14	$852,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$69,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$239,450.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$437,099.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE	2	$162,200.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP	2	$145,267.87	0.12%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$537,700.00	0.44%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$229,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$820,992.20	0.67%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$219,500.00	0.18%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$75,900.00	0.06%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	3	$181,099.31	0.15%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$531,300.00	0.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$231,200.00	0.19%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$70,452.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$142,750.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$164,350.00	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$236,316.69	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$637,314.97	0.52%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$294,200.00	0.24%	0	$0.00	NA	0	$0.00
		7	$378,308.38	0.31%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,900.32	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$153,700.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$72,200.00	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$375,400.00	0.31%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$237,820.16	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$347,862.15	0.29%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$279,630.00	0.23%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$441,200.00	0.36%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$139,896.68	0.11%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$193,402.66	0.16%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	2	$159,500.00	0.13%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$76,888.46	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$667,229.20	0.55%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$61,850.00	0.05%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	6	$335,100.00	0.28%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$231,050.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$568,939.49	0.47%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$76,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$193,500.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,100.00	0.06%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$177,128.05	0.15%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$79,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$65,600.00	0.05%	0	$0.00	NA	0	$0.00	
		2	$143,600.00	0.12%	0	$0.00	NA	0	$0.00	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$460,041.97	0.38%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$57,600.00	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$83,700.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$234,468.03	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$331,987.99	0.27%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$153,250.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$241,500.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$199,935.40	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$219,400.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$149,000.00	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$115,403.22	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	$301,410.00	0.25%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$35,881.02	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$204,038.00	0.17%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$763,600.00	0.63%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$255,469.76	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$202,591.43	0.17%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$75,897.62	0.06%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$49,932.65	0.04%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$47,955.92	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$258,703.47	0.21%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$155,479.34	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$150,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$191,140.00	0.16%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$100,400.00	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$240,000.00	0.2%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$271,925.00	0.22%	0	$0.00	NA	0	$0.00

	TLC COMMUNITY CREDIT UNION	1	$68,705.22	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$249,300.00	0.2%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$303,900.00	0.25%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$246,455.00	0.2%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$439,855.00	0.36%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$141,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$53,800.00	0.04%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$301,498.92	0.25%	0	$0.00	NA	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$135,907.82	0.11%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$476,741.49	0.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$232,600.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$392,777.65	0.32%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$117,950.13	0.1%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$135,750.00	0.11%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$135,920.98	0.11%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$49,931.11	0.04%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$78,900.00	0.06%	0	$0.00	NA	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$96,700.00	0.08%	0	$0.00	NA	0	$0.00	
	VYSTAR CREDIT UNION	6	$391,800.00	0.32%	0	$0.00	NA	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$295,450.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$146,120.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$74,901.24	0.06%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$297,100.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$74,700.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$74,400.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$83,600.00	0.07%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$64,916.33	0.05%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$164,441.40	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	25	$1,595,906.44	1.31%	0	$0.00	NA	0	$0.00
		Unavailable	347	$23,285,049.97	19.01%	0	$0.00	NA	0	$0.00
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
		AMERICA FIRST FEDERAL CREDIT UNION	2	$570,550.00	2.78%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$799,250.00	3.89%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$492,183.45	2.39%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$226,100.00	1.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$301,500.00	1.47%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,487,600.00	7.24%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$392,000.00	1.91%	0	$0.00	NA	0	$0.00
			1	$235,950.00	1.15%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK								
	CMG MORTGAGE, INC	1	$407,900.00	1.98%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$417,000.00	2.03%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$522,900.00	2.54%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$242,500.00	1.18%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,064.89	1.17%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$311,300.00	1.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$254,000.00	1.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$238,912.13	1.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$229,729.00	1.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$627,800.00	3.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$330,065.98	1.61%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$381,500.00	1.86%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$226,000.00	1.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$373,000.00	1.81%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$225,700.00	1.1%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$230,250.00	1.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$372,000.00	1.81%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$273,100.00	1.33%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$337,100.00	1.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$397,000.00	1.93%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$282,300.00	1.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE	1	$260,000.00	1.26%	0	$0.00	NA	0	$0.00

		COMPANY								
		OLD SECOND NATIONAL BANK	1	$265,000.00	1.29%	0	$0.00	NA	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$383,000.00	1.86%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,919,650.00	9.34%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	1	$274,000.00	1.33%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$398,500.00	1.94%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$348,000.00	1.69%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$272,000.00	1.32%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$408,000.00	1.98%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$271,500.00	1.32%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	4	$1,364,300.00	6.64%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$230,000.00	1.12%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$657,612.98	3.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,483,600.00	7.23%	0	$0.00	NA	0	$0.00
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
		ABBEVILLE BUILDING AND LOAN, SSB	5	$1,042,600.00	0.89%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$187,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$924,596.55	0.79%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00
			9	$2,502,287.56	2.15%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$332,000.00	0.28%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$156,543.58	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$524,400.00	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$602,475.00	0.52%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$163,000.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	20	$4,529,965.00	3.89%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$458,750.00	0.39%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$205,223.19	0.18%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$290,700.00	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$2,052,451.15	1.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$583,904.82	0.5%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$623,600.00	0.54%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$255,550.00	0.22%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$285,000.00	0.24%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$242,155.00	0.21%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,538,650.00	1.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$389,325.00	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$1,018,350.00	0.87%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,920,450.00	1.65%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$181,450.00	0.16%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$238,000.00	0.2%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$828,300.00	0.71%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$540,850.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$185,307.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,750.00	0.29%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$287,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$163,400.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$201,975.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$235,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$707,750.00	0.61%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$672,250.00	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$444,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$256,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$399,811.00	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$168,150.00	0.14%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$199,237.29	0.17%	0	$0.00	NA	0	$0.00	

	DELTA COMMUNITY CREDIT UNION	2	$550,250.79	0.47%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,455.00	0.38%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$382,200.00	0.33%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$167,399.00	0.14%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,149,205.00	0.99%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$340,227.07	0.29%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$326,325.00	0.28%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$886,731.71	0.76%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$157,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$675,150.00	0.58%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,189.72	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$211,083.78	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$1,060,200.00	0.91%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,683,996.53	2.3%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,685,030.94	1.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$183,350.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,500.00	0.27%	0	$0.00	NA	0	$0.00	
		1	$239,288.00	0.21%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	3	$587,125.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$420,650.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,422,963.27	1.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$204,250.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$190,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,008,834.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$312,550.00	0.27%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$947,706.00	0.81%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$251,275.00	0.22%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$644,797.71	0.55%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$693,900.00	0.6%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$343,279.59	0.29%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$242,214.00	0.21%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$299,250.00	0.26%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$292,506.00	0.25%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$335,900.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	3	$869,240.00	0.75%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$178,100.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$889,685.65	0.76%	0	$0.00	NA	0	$0.00
		1	$330,494.90	0.28%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	5	$1,317,505.00	1.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$225,150.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$169,955.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$415,700.00	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$224,300.00	0.19%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	2	$472,150.00	0.41%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$370,500.00	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$188,100.00	0.16%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$710,296.10	0.61%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$622,250.00	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,933,250.00	1.66%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$560,500.00	0.48%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$1,070,478.41	0.92%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$398,280.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$318,250.00	0.27%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,300.00	0.34%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$1,054,850.00	0.91%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$201,400.00	0.17%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$544,107.96	0.47%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$254,500.00	0.22%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$304,000.00	0.26%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C	2	$502,550.00	0.43%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$869,350.00	0.75%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$999,200.00	0.86%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$405,900.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$311,600.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$366,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$254,125.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$178,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$709,000.00	0.61%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$181,676.89	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$156,750.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$290,557.00	0.25%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$568,207.00	0.49%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$351,500.00	0.3%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$370,405.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$256,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$177,158.68	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$612,200.00	0.53%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$377,300.00	0.32%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$348,500.00	0.3%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$387,900.00	0.33%	0	$0.00	NA	0	$0.00	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$260,300.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$337,250.00	0.29%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$583,826.02	0.5%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,346.91	1.41%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$612,750.00	0.53%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$161,405.00	0.14%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$483,933.00	0.42%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$251,750.00	0.22%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$632,534.04	0.54%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$406,000.00	0.35%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$316,000.00	0.27%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,535.70	0.14%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$527,885.02	0.45%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,633,700.00	1.4%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$374,500.00	0.32%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$390,450.00	0.34%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$387,600.00	0.33%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$294,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$213,462.08	0.18%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$395,560.60	0.34%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,050.00	0.5%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT	1	$213,750.00	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$491,873.00	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$349,885.45	0.3%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,671.87	0.16%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	$2,450,200.00	2.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$309,600.00	0.27%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$185,250.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$197,245.00	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$374,775.00	0.32%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	5	$1,139,300.00	0.98%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$232,750.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$159,327.89	0.14%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$308,750.00	0.26%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$207,100.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,649.19	0.16%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$2,528,309.59	2.17%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$773,110.00	0.66%	0	$0.00	NA	0	$0.00
		1	$266,000.00	0.23%	0	$0.00	NA	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	$289,750.00	0.25%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$401,000.00	0.34%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$530,550.00	0.46%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$321,000.00	0.28%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	3	$585,200.00	0.5%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$197,880.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$184,300.00	0.16%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$170,900.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,890.00	0.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$197,333.83	0.17%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$851,850.00	0.73%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$513,806.77	0.44%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$939,270.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,027,414.62	12.95%	0	$0.00	NA	0	$0.00
Total			**477**	**$116,516,405.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XE89		ACHIEVA CREDIT UNION	1	$369,000.00	1.35%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$253,659.30	0.93%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$4,916,771.00	17.96%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$349,500.00	1.28%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$348,000.00	1.27%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	2	$454,400.00	1.66%	0	$0.00	NA	0	$0.00
			3	$744,861.00	2.72%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST BANK OF CLEWISTON	2	$491,000.00	1.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$375,000.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$1,044,245.47	3.81%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$350,000.00	1.28%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$282,000.00	1.03%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	9	$2,875,445.00	10.5%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$955,052.30	3.49%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$355,200.00	1.3%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$283,200.00	1.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$288,000.00	1.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$272,000.00	0.99%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$627,183.32	2.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$597,257.90	2.18%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$363,750.00	1.33%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$531,250.00	1.94%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$384,000.00	1.4%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$255,655.16	0.93%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$1,100,348.67	4.02%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT	2	$536,244.58	1.96%	0	$0.00	NA	0	$0.00

		UNION								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$331,900.00	1.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$900,000.00	3.29%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$1,648,000.00	6.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,262,750.00	15.58%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	5	$1,014,000.00	1.59%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.43%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$234,750.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,250.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$528,639.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$1,430,000.00	2.24%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$149,802.47	0.23%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$170,100.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$2,021,000.00	3.17%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$151,500.00	0.24%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$4,626,170.20	7.25%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$179,762.97	0.28%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$417,000.00	0.65%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	13	$2,788,650.00	4.37%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$360,000.00	0.56%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	3	$829,000.00	1.3%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$230,925.00	0.36%	0	$0.00	NA	0	$0.00

	CASTLE COOKE MORTGAGE, LLC	1	$210,375.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$670,593.24	1.05%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,507,600.00	2.36%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$154,312.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$898,000.00	1.41%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$161,150.00	0.25%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$481,300.00	0.75%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$154,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$228,750.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$246,400.00	0.39%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$276,750.00	0.43%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$153,750.00	0.24%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$270,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$222,900.00	0.35%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$950,000.00	1.49%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$157,907.00	0.25%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$241,600.00	0.38%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$834,000.00	1.31%	0	$0.00	NA	0	$0.00	

	FIRST AMERICAN INTERNATIONAL BANK	1	$349,517.79	0.55%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$503,500.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$747,000.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,128,200.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$531,314.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$295,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$319,400.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$372,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,446,636.45	3.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$350,000.00	0.55%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$983,765.60	1.54%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$216,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$601,091.31	0.94%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$159,800.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$784,738.61	1.23%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$155,400.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$322,500.00	0.51%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	$480,700.00	0.75%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$789,000.00	1.24%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$369,000.00	0.58%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	11	$3,592,000.00	5.63%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$563,600.00	0.88%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$356,000.00	0.56%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$557,000.00	0.87%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$348,550.00	0.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$178,700.00	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$341,250.00	0.54%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$762,300.00	1.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$170,000.00	0.27%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$259,665.32	0.41%	0	$0.00	NA	0	$0.00
	PARKSIDE LENDING LLC	1	$725,000.00	1.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$674,743.68	1.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$487,500.00	0.76%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$373,768.25	0.59%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$159,000.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$334,500.00	0.52%	0	$0.00	NA	0	$0.00
		1	$245,000.00	0.38%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC	1	$264,000.00	0.41%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$276,500.00	0.43%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$546,764.27	0.86%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	4	$976,626.60	1.53%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$201,000.00	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$453,000.00	0.71%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$602,500.00	0.94%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$339,200.00	0.53%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$162,100.00	0.25%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$226,501.34	0.36%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$185,244.43	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$154,518.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$474,371.83	0.74%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$240,000.00	0.38%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$167,000.00	0.26%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$405,500.00	0.64%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$672,700.00	1.05%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$238,000.00	0.37%	0	$0.00	NA	0	$0.00

		WAKEFIELD CO-OPERATIVE BANK	1	$154,500.00	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$327,000.00	0.51%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$436,750.00	0.68%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$185,643.88	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,164,289.22	11.26%	0	$0.00	NA	0	$0.00
Total			**249**	**$63,782,387.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEA4		FIDELITY BANK MORTGAGE	1	$195,938.07	17.41%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$147,561.00	13.11%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$101,519.16	9.02%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$497,257.13	44.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,373.81	16.28%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,125,649.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEC0		AMERICAHOMEKEY, INC	3	$354,441.72	3.22%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$193,998.00	1.76%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$223,250.31	2.03%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	5	$531,782.00	4.83%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	7	$1,029,332.67	9.34%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$112,347.15	1.02%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	1	$139,467.41	1.27%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$117,858.15	1.07%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	3	$546,434.00	4.96%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$134,557.16	1.22%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$95,706.00	0.87%	0	$0.00	NA	0	$0.00

		HOME FINANCING CENTER INC	1	$105,573.00	0.96%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	5	$342,527.02	3.11%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$525,000.00	4.77%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$71,775.60	0.65%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$127,949.10	1.16%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	3	$821,510.69	7.46%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$82,873.00	0.75%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	5	$605,318.64	5.49%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,669.00	0.56%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	4	$363,673.52	3.3%	0	$0.00	NA	0	$0.00	
		SAHARA MORTGAGE	10	$1,662,317.00	15.09%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,937.00	0.72%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$275,225.46	2.5%	0	$0.00	NA	0	$0.00	
		THE STATE BANK OF TOWNSEND	1	$159,102.95	1.44%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$468,874.93	4.26%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$490,016.29	4.45%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	2	$261,617.85	2.37%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,034,159.27	9.37%	0	$0.00	NA	0	$0.00	
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	
		BANK OF AMERICA, N.A	1	$381,851.24	28.47%	0	$0.00	NA	0	$0.00	
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
		1ST MIDAMERICA CREDIT UNION	2	$185,000.00	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$279,500.00	0.36%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$194,500.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$185,581.04	0.24%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	6	$577,395.86	0.75%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	10	$940,450.50	1.21%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$196,423.61	0.25%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$486,450.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	$2,475,963.00	3.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$290,960.00	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$275,600.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$657,019.11	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$359,828.92	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$209,000.00	0.27%	0	$0.00	NA	0	$0.00
			1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$489,500.00	0.63%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,174,170.73	1.52%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$667,800.00	0.86%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$108,150.00	0.14%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$214,250.00	0.28%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$95,400.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$95,100.00	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$299,800.00	0.39%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$103,960.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	5	$495,094.54	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$400,050.00	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$195,600.00	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$287,250.00	0.37%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00
		1	$90,507.54	0.12%	0	$0.00	NA	0	$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS STATE BANK	3	$296,500.00	0.38%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	1	$85,300.00	0.11%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	2	$187,500.00	0.24%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$286,723.67	0.37%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	2	$208,500.00	0.27%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,000.00	0.11%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	7	$688,240.00	0.89%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	5	$459,500.00	0.59%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$194,900.00	0.25%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$109,600.00	0.14%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	1	$89,000.00	0.11%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$97,000.00	0.13%	0	$0.00	NA	0 $0.00
	DIME BANK	3	$291,800.00	0.38%	0	$0.00	NA	0 $0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$97,885.00	0.13%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	17	$1,722,713.44	2.22%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	14	$1,344,300.00	1.74%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	3	$303,000.00	0.39%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$95,000.00	0.12%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	2	$192,385.00	0.25%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	4	$390,809.58	0.5%	0	$0.00	NA	0 $0.00
		3	$301,273.08	0.39%	0	$0.00	NA	0 $0.00

	FARMERS STATE BANK								
	FIDELITY CO-OPERATIVE BANK	1	$100,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$201,000.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$192,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$199,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$180,630.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$764,755.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	$295,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,010,756.50	1.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$946,200.00	1.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$361,400.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$186,459.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$178,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$203,926.25	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$272,100.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$86,674.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.37%	0	$0.00	NA	0	$0.00
		3	$281,552.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRSTBANK PUERTO RICO	1	$87,940.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$277,100.00	0.36%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$98,400.00	0.13%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$862,800.00	1.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$209,600.00	0.27%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$300,800.00	0.39%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$273,950.00	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$679,750.00	0.88%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$361,850.00	0.47%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$841,598.40	1.09%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$394,500.00	0.51%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,300.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT	7	$711,100.00	0.92%	0	$0.00	NA	0	$0.00

	UNION								
	ILLINI BANK	6	$607,039.75	0.78%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$304,550.00	0.39%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$207,206.10	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$292,500.00	0.38%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,600.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$105,625.88	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$294,800.00	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	14	$1,382,704.06	1.79%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$399,800.00	0.52%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$475,348.80	0.61%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$176,200.00	0.23%	0	$0.00	NA	0	$0.00
	METABANK	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	$580,990.00	0.75%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$207,900.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$202,500.00	0.26%	0	$0.00	NA	0	$0.00
		4	$360,950.00	0.47%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$280,200.00	0.36%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	15	$1,445,050.00	1.87%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$85,700.00	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$873,950.00	1.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$104,750.00	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$287,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$99,589.48	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$190,775.00	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$473,800.00	0.61%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$302,832.00	0.39%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,100.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	10	$961,350.00	1.24%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC	1	$86,269.92	0.11%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$370,700.00	0.48%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	3	$271,969.85	0.35%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$93,200.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$194,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$97,856.45	0.13%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$193,295.94	0.25%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,858.61	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$283,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$215,200.00	0.28%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$86,758.30	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$324,965.50	0.42%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$468,200.00	0.6%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	14	$1,298,943.89	1.68%	0	$0.00	NA	0	$0.00	
	STATE BANK	3	$291,900.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	2	$198,400.00	0.26%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$192,400.00	0.25%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$108,280.00	0.14%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,500.00	0.26%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$92,825.00	0.12%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,252,092.71	1.62%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$196,000.00	0.25%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$99,581.04	0.13%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$301,548.19	0.39%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,189.00	0.12%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$194,355.20	0.25%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$176,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,875.00	0.35%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$588,900.00	0.76%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$92,255.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$195,000.00	0.25%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	3	$294,500.00	0.38%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	
		15	$1,453,794.36	1.88%	0	$0.00	NA	0	$0.00	

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	2	$192,800.00	0.25%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$596,626.42	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,500.00	0.12%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$277,500.00	0.36%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$288,700.00	0.37%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$109,920.00	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	181	$17,496,775.75	22.55%	0	$0.00	NA	0	$0.00
Total			**800**	**$77,455,072.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEF3		1ST MIDAMERICA CREDIT UNION	3	$375,900.00	0.24%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	$627,000.00	0.41%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,079,250.00	0.7%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	7	$932,164.31	0.6%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$249,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	9	$1,097,300.00	0.71%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$391,137.00	0.25%	0	$0.00	NA	0	$0.00
			1	$124,277.15	0.08%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	7	$899,500.00	0.58%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	56	$7,185,065.45	4.65%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$245,100.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$254,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$387,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	$997,400.00	0.65%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	$986,850.00	0.64%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$486,000.00	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$800,221.95	0.52%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$369,500.00	0.24%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$412,400.00	0.27%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,376,400.00	0.89%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$111,800.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$147,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$1,289,921.12	0.84%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$613,800.00	0.4%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$271,620.00	0.18%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$388,550.00	0.25%	0	$0.00	NA	0	$0.00
		1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	12	$1,512,250.00	0.98%	0	$0.00	NA	0 $0.00
	BLOOMFIELD STATE BANK	1	$128,800.00	0.08%	0	$0.00	NA	0 $0.00
	CAPITAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0 $0.00
	CARROLLTON BANK	6	$749,700.00	0.49%	0	$0.00	NA	0 $0.00
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$133,000.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	5	$640,095.84	0.41%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$130,500.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$259,500.00	0.17%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	5	$699,250.63	0.45%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	1	$118,000.00	0.08%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	6	$770,948.15	0.5%	0	$0.00	NA	0 $0.00
	CENTRAL STATE BANK	1	$131,550.00	0.09%	0	$0.00	NA	0 $0.00
	CENTRUE BANK	4	$538,650.00	0.35%	0	$0.00	NA	0 $0.00
	CFCU COMMUNITY CREDIT UNION	4	$522,650.00	0.34%	0	$0.00	NA	0 $0.00
	CIS FINANCIAL SERVICES, INC	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	6	$744,187.00	0.48%	0	$0.00	NA	0 $0.00
	CITIZENS COMMUNITY BANK	6	$827,846.73	0.54%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST BANK	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	NA	0 $0.00
		1	$120,000.00	0.08%	0	$0.00	NA	0 $0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS STATE BANK	5	$634,000.00	0.41%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$133,300.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$784,850.00	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$123,474.41	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	5	$643,200.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$502,800.00	0.33%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$379,600.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	5	$641,000.00	0.42%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$117,175.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$422,000.00	0.27%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$268,750.00	0.17%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$686,500.00	0.44%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	$2,439,105.39	1.58%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	14	$1,751,850.00	1.13%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	2	$279,011.14	0.18%	0	$0.00	NA	0	$0.00

	EAGLE VALLEY BANK, N.A	1	$136,950.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$243,200.00	0.16%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	3	$385,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$263,630.00	0.17%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	5	$637,572.20	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS STATE BANK	1	$130,826.16	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$359,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$139,550.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$241,200.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$1,291,792.00	0.84%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,272,879.07	0.82%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	4	$463,625.00	0.3%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	4	$461,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$143,675.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$271,494.04	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	12	$1,611,500.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,028,600.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$270,409.27	0.18%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$557,050.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$503,200.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$259,844.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,445.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$402,350.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$131,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$146,225.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$800,979.64	0.52%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$261,575.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$275,999.98	0.18%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$118,501.44	0.08%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$236,485.00	0.15%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$511,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$1,532,300.00	0.99%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$285,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$534,300.00	0.35%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$848,200.00	0.55%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$505,200.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	24	$3,067,335.73	1.99%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,080.00	0.07%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	7	$917,630.00	0.59%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	12	$1,563,700.00	1.01%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$119,750.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
		4	$472,800.00	0.31%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$528,720.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$225,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$730,545.00	0.47%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,250.00	0.07%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$547,000.00	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$141,100.00	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$139,300.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$273,800.00	0.18%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$371,800.00	0.24%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$142,500.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$138,118.91	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	24	$3,035,299.91	1.97%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	7	$908,931.69	0.59%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,568,408.31	1.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$295,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT	6	$722,600.00	0.47%	0	$0.00	NA	0	$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$253,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$142,900.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$131,520.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$516,100.00	0.33%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$263,200.00	0.17%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	17	$2,162,700.00	1.4%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	$1,604,200.00	1.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	7	$855,000.00	0.55%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$146,000.00	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$391,500.00	0.25%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$117,500.00	0.08%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$252,500.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$120,340.00	0.08%	0	$0.00	NA	0	$0.00
		1	$128,000.00	0.08%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	6	$739,000.00	0.48%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$520,525.00	0.34%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$147,750.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$371,400.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$386,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	9	$1,139,400.00	0.74%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$375,950.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$377,000.00	0.24%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$376,500.00	0.24%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	10	$1,164,500.00	0.75%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$671,227.62	0.43%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$110,450.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$375,482.00	0.24%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	6	$736,690.06	0.48%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	3	$392,400.00	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	3	$384,333.04	0.25%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$252,300.00	0.16%	0	$0.00	NA	0	$0.00

	RIVERHILLS BANK	1	$144,200.00	0.09%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	4	$566,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$496,570.57	0.32%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$343,193.00	0.22%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$377,700.00	0.24%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$240,250.00	0.16%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$280,314.67	0.18%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$133,400.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$401,500.00	0.26%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$636,500.00	0.41%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	3	$366,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$383,122.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	$258,913.74	0.17%	0	$0.00	NA	0	$0.00	

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	17	$2,203,283.00	1.43%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK	3	$361,821.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$554,100.00	0.36%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$684,810.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$396,600.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$370,300.00	0.24%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$822,900.00	0.53%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$225,900.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$2,034,746.56	1.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$136,475.80	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$272,600.00	0.18%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$257,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$274,646.21	0.18%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$366,559.92	0.24%	0	$0.00	NA	0	$0.00
		1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,237,050.00	0.8%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$227,000.00	0.15%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$130,200.00	0.08%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	$1,031,900.00	0.67%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$392,500.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$488,400.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	19	$2,512,368.10	1.63%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$137,650.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$405,200.00	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,032,891.59	0.67%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,800.00	0.07%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$137,600.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	6	$826,310.00	0.54%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$228,229.21	0.15%	0	$0.00	NA	0	$0.00
		3	$393,100.00	0.25%	0	$0.00	NA	0	$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$393,150.00	0.25%	0	$0.00	NA	0	$0.00
		Unavailable	223	$28,599,170.55	18.58%	0	$0.00	NA	0	$0.00
Total			**1,206**	**$154,414,622.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,500.00	0.17%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	4	$634,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	8	$1,303,950.32	1.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$470,700.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	38	$6,055,036.98	6.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$315,200.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	4	$664,750.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$340,400.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$824,841.65	0.89%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$493,700.00	0.53%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$164,975.00	0.18%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$810,953.40	0.87%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	3	$469,400.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$471,000.00	0.51%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	6	$979,029.91	1.05%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$640,800.00	0.69%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$325,410.00	0.35%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$164,350.00	0.18%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$327,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$797,550.62	0.86%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$158,650.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$652,100.00	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$491,700.00	0.53%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$168,050.00	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$501,565.21	0.54%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$332,950.00	0.36%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$626,350.00	0.67%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$319,274.01	0.34%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$320,750.00	0.34%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,433,980.00	1.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$1,117,793.17	1.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$320,346.43	0.34%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$477,905.00	0.51%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$329,545.00	0.35%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$150,926.07	0.16%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$330,600.00	0.36%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$167,400.00	0.18%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$338,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$327,800.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE	6	$976,000.00	1.05%	0	$0.00	NA	0	$0.00	

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$781,400.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$475,900.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,800.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$820,300.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$322,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$302,120.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$472,200.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$153,345.60	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$486,000.00	0.52%	0	$0.00	NA	0	$0.00
		2	$306,800.00	0.33%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GESA CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$661,500.00	0.71%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	$2,890,780.89	3.11%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$165,750.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$328,500.00	0.35%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$330,400.00	0.36%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$161,500.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$657,100.00	0.71%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$172,015.16	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$152,985.88	0.16%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$303,100.00	0.33%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$152,150.00	0.16%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$166,700.00	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,852.72	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$171,500.00	0.18%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$335,000.00	0.36%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$158,350.00	0.17%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,614,241.68	1.74%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	6	$992,883.51	1.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$317,500.00	0.34%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$168,250.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$476,500.00	0.51%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$484,700.00	0.52%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	4	$618,400.00	0.67%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$803,500.00	0.86%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$165,508.00	0.18%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$661,933.18	0.71%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$307,105.00	0.33%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,600.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$157,850.00	0.17%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$630,200.00	0.68%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$308,940.00	0.33%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$480,613.96	0.52%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$160,050.00	0.17%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$166,400.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,800.00	0.33%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$165,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	2	$328,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	2	$316,000.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	6	$955,175.69	1.03%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$173,150.00	0.19%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$153,600.00	0.17%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$173,200.00	0.19%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$162,870.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	5	$794,000.00	0.85%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MAINE	1	$151,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,700.00	0.18%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$776,640.21	0.84%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$160,010.67	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,310,400.00	1.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$321,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$153,100.00	0.16%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$300,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,129,726.78	1.22%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$170,377.90	0.18%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00	
		2	$321,312.92	0.35%	0	$0.00	NA	0	$0.00	

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$150,300.00	0.16%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$645,050.00	0.69%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$159,100.00	0.17%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$812,200.00	0.87%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$631,500.00	0.68%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,436,412.52	1.54%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$311,100.00	0.33%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$650,500.00	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$171,950.00	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$485,500.00	0.52%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$502,110.68	0.54%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	108	$17,388,275.99	18.83%	0	$0.00	NA	0	$0.00
Total			**579**	**$92,978,221.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEH9		1ST MIDAMERICA CREDIT UNION	10	$625,500.00	0.9%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	7	$393,468.00	0.57%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$127,000.00	0.18%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	5	$346,100.00	0.5%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$375,550.85	0.54%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$51,600.00	0.07%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	$143,600.00	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,057,597.00	1.53%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	5	$254,900.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$346,970.49	0.5%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$196,531.85	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$139,165.93	0.2%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$432,370.00	0.62%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$815,300.00	1.18%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	1	$27,800.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$212,500.00	0.31%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	17	$995,724.13	1.44%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	9	$558,800.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$71,656.51	0.1%	0	$0.00	NA	0	$0.00	
	BANKIOWA	2	$145,700.00	0.21%	0	$0.00	NA	0	$0.00	
	BANKWEST	3	$149,100.00	0.22%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$68,800.00	0.1%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$61,878.78	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$197,000.00	0.28%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$162,050.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$50,820.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$179,816.16	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	2	$90,441.78	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$324,366.00	0.47%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$173,507.94	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$218,550.00	0.32%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$127,350.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$126,825.00	0.18%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$136,700.00	0.2%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$134,590.29	0.19%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$110,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	4	$269,000.00	0.39%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	4	$264,150.00	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	$336,760.52	0.49%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$119,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$177,007.73	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$144,550.00	0.21%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$156,000.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$899,258.19	1.3%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT	18	$1,117,000.00	1.61%	0	$0.00	NA	0	$0.00	

	UNION								
	DUPONT STATE BANK	3	$165,700.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$140,173.21	0.2%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$157,000.00	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$203,000.00	0.29%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$145,400.00	0.21%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$198,800.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$31,048.68	0.04%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	6	$438,442.89	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$82,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$148,600.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$301,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$101,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	7	$441,931.42	0.64%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$152,800.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	10	$653,832.05	0.94%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	$291,200.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$201,000.00	0.29%	0	$0.00	NA	0	$0.00
		7	$472,752.56	0.68%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$299,900.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$178,500.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$210,700.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$37,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$249,300.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$325,000.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$41,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$120,200.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$84,485.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$123,900.00	0.18%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$51,779.93	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$357,500.00	0.52%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	8	$493,000.00	0.71%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$45,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,800.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$890,350.00	1.29%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$170,090.62	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$113,700.00	0.16%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	2	$149,800.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	5	$374,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$390,062.80	0.56%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$150,436.63	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$380,680.00	0.55%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	3	$185,500.00	0.27%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$66,700.00	0.1%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$124,500.00	0.18%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	4	$271,400.00	0.39%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	3	$187,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	20	$1,242,866.20	1.79%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,914.93	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	5	$331,800.00	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$636,963.61	0.92%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$297,900.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	5	$255,800.00	0.37%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	10	$600,800.00	0.87%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$76,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	

	MIDWESTONE BANK	1	$81,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$225,250.00	0.33%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	11	$712,000.00	1.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	8	$533,650.00	0.77%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$323,000.00	0.47%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$63,450.00	0.09%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$65,166.67	0.09%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$223,195.28	0.32%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$210,300.00	0.3%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$197,269.35	0.28%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	3	$169,509.66	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	9	$615,551.22	0.89%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PARK BANK	5	$313,278.00	0.45%	0	$0.00	NA	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$329,800.00	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	10	$692,900.00	1%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	2	$149,676.13	0.22%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$34,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$518,810.83	0.75%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	7	$447,376.63	0.65%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$82,648.73	0.12%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	$111,869.65	0.16%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$143,054.00	0.21%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,371.39	0.41%	0	$0.00	NA	0	$0.00	
	ROXBORO SAVINGS BANK SSB	1	$57,200.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$283,435.78	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$36,000.00	0.05%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	6	$408,620.58	0.59%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$144,007.84	0.21%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,035.00	0.07%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$76,574.12	0.11%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$197,700.00	0.29%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	3	$176,605.33	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	17	$1,216,043.00	1.76%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	7	$368,965.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$72,300.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$41,300.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$139,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$126,225.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,650.00	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	$1,140,655.76	1.65%	0	$0.00	NA	0	$0.00
	SUTTON BANK	5	$361,174.29	0.52%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$202,900.00	0.29%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$401,655.00	0.58%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$116,783.66	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$117,000.00	0.17%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$83,741.31	0.12%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$134,740.00	0.19%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$355,000.00	0.51%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	$192,000.00	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	$330,000.00	0.48%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$52,300.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	23	$1,498,196.09	2.16%	0	$0.00	NA	0	$0.00
	UNITY BANK	2	$111,250.00	0.16%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,800.00	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,450.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$237,000.81	0.34%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$61,100.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$177,000.00	0.26%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$129,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$325,700.00	0.47%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$146,778.57	0.21%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$279,900.00	0.4%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$243,575.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	291	$18,387,450.92	26.53%	0	$0.00	NA	0	$0.00
Total			**1,076**	**$69,258,608.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEJ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$87,500.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$864,897.64	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$493,900.00	0.28%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	$88,650.00	0.05%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$85,643.34	0.05%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	12	$1,116,682.44	0.64%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$872,400.00	0.5%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	8	$804,353.41	0.46%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$855,129.32	0.49%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$586,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$268,600.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$99,400.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$699,540.00	0.4%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$100,327.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	59	$5,730,729.51	3.27%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
		4	$379,000.00	0.22%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC								
	AVIDIA BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$206,760.63	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	37	$3,588,992.26	2.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$585,738.45	0.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	61	$5,877,870.92	3.36%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$279,467.46	0.16%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$93,750.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$2,811,414.11	1.61%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$213,411.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$89,885.05	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$309,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$195,900.00	0.11%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	$705,000.00	0.4%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$398,900.00	0.23%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$182,023.42	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	$755,777.28	0.43%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$561,700.00	0.32%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$276,900.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$865,269.04	0.49%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$194,000.00	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$562,576.77	0.32%	0	$0.00	NA	0	$0.00

	CAMBRIDGE SAVINGS BANK	3	$293,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	9	$880,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$109,249.66	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$482,450.00	0.28%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	24	$2,330,345.13	1.33%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	6	$563,913.06	0.32%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	4	$386,300.00	0.22%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$175,800.00	0.1%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$465,629.73	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$619,100.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$483,570.00	0.28%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	2	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	3	$281,625.00	0.16%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$475,100.00	0.27%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$291,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$172,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	21	$2,026,199.60	1.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$94,200.32	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,671.46	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$109,500.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	5	$503,750.00	0.29%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$199,050.00	0.11%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	$207,146.41	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$199,800.00	0.11%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$202,152.10	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	5	$473,000.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$86,400.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$843,342.53	0.48%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$294,000.00	0.17%	0	$0.00	NA	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,589.48	0.06%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$210,037.26	0.12%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$299,536.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$955,580.00	0.55%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	8	$802,300.00	0.46%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$413,350.00	0.24%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$836,100.00	0.48%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$788,662.00	0.45%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$400,900.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$699,122.00	0.4%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE	3	$302,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$197,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$471,600.00	0.27%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$182,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	10	$943,845.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	7	$667,400.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	11	$1,093,898.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,400.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$591,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$393,075.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$465,401.03	0.27%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE	12	$1,154,200.00	0.66%	0	$0.00	NA	0	$0.00	

	BANK								
	FIRST KEYSTONE NATIONAL BANK	5	$466,125.50	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	$3,293,039.80	1.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,601,255.35	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$405,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$282,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,475.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$201,300.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$274,550.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	$2,228,000.00	1.27%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$89,087.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	10	$975,447.83	0.56%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$2,728,229.74	1.56%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$283,400.00	0.16%	0	$0.00	NA	0	$0.00
	GECU	4	$375,297.00	0.21%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	6	$583,239.07	0.33%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$96,400.00	0.06%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT	3	$284,000.00	0.16%	0	$0.00	NA	0	$0.00

	UNION								
	GMFS, LLC	1	$92,490.88	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$183,500.00	0.1%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$210,772.53	0.12%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$85,600.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	8	$764,900.00	0.44%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	$674,200.00	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	10	$1,009,405.00	0.58%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$278,838.36	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$396,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$197,300.00	0.11%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$187,900.00	0.11%	0	$0.00	NA	0	$0.00

	HONOR BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$103,045.42	0.06%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$617,800.00	0.35%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,579.27	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$106,200.00	0.06%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$98,380.00	0.06%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$103,800.00	0.06%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$299,550.00	0.17%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$591,200.00	0.34%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	3	$305,500.00	0.17%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$190,331.43	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$610,088.44	0.35%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$211,200.00	0.12%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$90,700.00	0.05%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$181,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	6	$562,901.21	0.32%	0	$0.00	NA	0	$0.00	
		1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00	

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$201,099.79	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$284,960.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$491,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	5	$469,926.39	0.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$599,735.42	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,333.33	0.11%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$379,250.00	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$184,000.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	5	$464,000.00	0.27%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$281,200.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$388,300.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	$375,300.00	0.21%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	3	$259,100.00	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	$1,315,500.00	0.75%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$805,000.00	0.46%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$469,000.00	0.27%	0	$0.00	NA	0	$0.00
	NETWORK FUNDING, L.P	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$294,766.60	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$1,722,391.16	0.98%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$188,500.00	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$195,500.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$99,343.64	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$397,600.00	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$182,600.00	0.1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$280,500.00	0.16%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$285,500.00	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	6	$582,910.00	0.33%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$107,019.02	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	16	$1,529,832.86	0.87%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$185,445.00	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$184,300.00	0.11%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$389,100.00	0.22%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$192,738.87	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$300,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$202,000.00	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$850,396.90	0.49%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$284,400.00	0.16%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$184,262.00	0.11%	0	$0.00	NA	0	$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKHOLD, BROWN & COMPANY, THE	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$99,585.28	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	10	$979,450.00	0.56%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	$850,154.71	0.49%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$87,150.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$181,260.42	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$308,727.03	0.18%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$93,116.16	0.05%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	8	$765,027.28	0.44%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$87,800.00	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$379,700.00	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$558,786.16	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$208,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$207,000.00	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$196,811.96	0.11%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	4	$383,756.45	0.22%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$308,641.02	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	5	$500,500.00	0.29%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	5	$475,700.00	0.27%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$520,100.00	0.3%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$289,252.00	0.17%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	44	$4,313,906.00	2.46%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$211,106.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$197,583.51	0.11%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	$892,000.00	0.51%	0	$0.00	NA	0	$0.00	
	THE TRADERS	1	$102,500.00	0.06%	0	$0.00	NA	0	$0.00	

	NATIONAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$206,400.00	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$488,026.00	0.28%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$202,350.00	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$107,850.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	4	$392,525.00	0.22%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$309,750.00	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	7	$687,275.26	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$379,300.00	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$109,900.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$171,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$368,500.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$1,174,625.00	0.67%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$97,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$101,200.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	4	$356,200.00	0.2%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	4	$358,200.00	0.2%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$199,578.97	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$94,700.00	0.05%	0	$0.00	NA	0	$0.00
		8	$784,400.00	0.45%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	4	$369,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	9	$877,800.00	0.5%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$672,500.00	0.38%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	4	$391,800.00	0.22%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$89,347.56	0.05%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$86,300.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	28	$2,715,749.39	1.55%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	400	$38,529,323.73	22.02%	0	$0.00	NA	0	$0.00
Total			**1,808**	**$175,038,984.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEK2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$240,800.00	0.19%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$466,225.00	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$236,499.16	0.18%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$241,399.68	0.19%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$124,175.00	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$244,295.70	0.19%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$716,000.00	0.56%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$236,954.00	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$460,200.00	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICAN BANK	11	$1,279,089.35	0.99%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$591,000.00	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$357,840.93	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$115,400.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$120,768.90	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	37	$4,260,868.54	3.3%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$122,500.18	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$123,350.00	0.1%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$121,494.04	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,439,164.68	1.89%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$704,788.56	0.55%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	26	$3,019,670.98	2.34%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	14	$1,611,821.00	1.25%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$471,000.00	0.37%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$245,000.00	0.19%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$356,500.00	0.28%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	NA	0	$0.00
		2	$246,750.00	0.19%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	3	$354,550.00	0.27%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	9	$1,060,170.50	0.82%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$352,000.00	0.27%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$229,500.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$112,625.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$120,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$117,847.17	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$343,500.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,177,462.60	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$341,925.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE	3	$348,300.00	0.27%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	1	$114,537.44	0.09%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$449,600.00	0.35%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$583,700.00	0.45%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$231,630.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,041,993.27	0.81%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$235,650.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$122,750.00	0.1%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$236,100.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	5	$595,350.00	0.46%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$932,950.00	0.72%	0	$0.00	NA	0	$0.00
		3	$338,250.00	0.26%	0	$0.00	NA	0	$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	2	$228,600.00	0.18%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$117,316.41	0.09%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$241,877.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$345,525.01	0.27%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$574,650.00	0.45%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$234,700.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$1,053,986.93	0.82%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$586,765.00	0.45%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$122,495.06	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$342,300.00	0.27%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,113.61	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$817,300.00	0.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$700,549.04	0.54%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$350,800.00	0.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$347,474.14	0.27%	0	$0.00	NA	0	$0.00
		4	$472,800.00	0.37%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$938,802.33	0.73%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$469,698.19	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$124,387.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$230,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$353,500.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$933,150.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$2,910,473.39	2.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$846,200.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,200.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$239,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$1,954,300.00	1.51%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$353,504.51	0.27%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$469,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$1,651,075.13	1.28%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$459,100.00	0.36%	0	$0.00	NA	0	$0.00	
	GECU	7	$801,765.40	0.62%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	5	$586,293.81	0.45%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$223,400.00	0.17%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$232,700.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$232,900.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$346,000.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$704,413.69	0.55%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$223,300.00	0.17%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$231,850.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$931,735.00	0.72%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$233,131.98	0.18%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$123,300.00	0.1%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	2	$234,800.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$235,300.00	0.18%	0	$0.00	NA	0	$0.00	
		1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOME STATE BANK	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$233,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$585,600.00	0.45%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$227,800.00	0.18%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$229,456.51	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$349,050.00	0.27%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$724,775.00	0.56%	0	$0.00	NA	0	$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$349,400.00	0.27%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$242,800.00	0.19%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$598,550.00	0.46%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$351,700.00	0.27%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$110,400.00	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$121,504.25	0.09%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$117,350.00	0.09%	0	$0.00	NA	0	$0.00
		1	$121,400.00	0.09%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$361,000.00	0.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$115,300.00	0.09%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$122,390.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$116,464.92	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$350,340.74	0.27%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$346,500.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$235,600.00	0.18%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$118,948.93	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,010.49	0.46%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$243,500.00	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$235,900.00	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$458,400.00	0.36%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$339,450.00	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$230,600.00	0.18%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00
		2	$236,000.00	0.18%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC							
	MORTGAGE CENTER, LLC	4	$465,000.00	0.36%	0	$0.00	NA	0 $0.00
	MORTGAGE CLEARING CORPORATION	1	$112,350.00	0.09%	0	$0.00	NA	0 $0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$591,500.00	0.46%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$124,000.00	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$354,500.00	0.27%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	$703,500.00	0.55%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$226,000.00	0.18%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$123,568.10	0.1%	0	$0.00	NA	0 $0.00
	NORTHAMPTON COOPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$348,577.75	0.27%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$571,300.00	0.44%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,100.00	0.1%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0 $0.00
	OCEANFIRST BANK	1	$114,000.00	0.09%	0	$0.00	NA	0 $0.00
	OHIO UNIVERSITY CREDIT UNION	2	$241,000.00	0.19%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	1	$111,000.00	0.09%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	5	$591,000.00	0.46%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON	1	$115,050.00	0.09%	0	$0.00	NA	0 $0.00

	FINANCIAL								
	OREGON FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$239,507.37	0.19%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$237,765.39	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$589,797.12	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$465,000.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$242,000.00	0.19%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$222,700.00	0.17%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$227,000.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$357,675.00	0.28%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,200.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$122,000.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$237,000.00	0.18%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$593,700.00	0.46%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	11	$1,271,910.01	0.99%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$122,781.00	0.1%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$630,879.06	0.49%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$332,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$118,506.48	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$571,284.72	0.44%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$116,706.96	0.09%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$237,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$119,512.37	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$359,190.82	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	3	$364,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	6	$687,000.00	0.53%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$227,900.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	30	$3,524,038.00	2.73%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$113,200.00	0.09%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$120,700.00	0.09%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$123,700.00	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$225,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	$473,500.00	0.37%	0	$0.00	NA	0	$0.00	
	THREE RIVERS	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	TIERONE BANK	1	$118,271.56	0.09%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$234,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,750.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$229,100.00	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$349,160.00	0.27%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.18%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$113,160.00	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$581,449.52	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$230,500.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$229,200.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	3	$351,000.00	0.27%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$1,166,000.00	0.9%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$121,500.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$357,696.00	0.28%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$118,796.58	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	2	$233,390.00	0.18%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$473,400.00	0.37%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$576,100.00	0.45%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	9	$1,072,640.37	0.83%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$812,700.00	0.63%	0	$0.00	NA	0	$0.00
		WESTERN CREDIT UNION, INC	1	$120,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$116,300.00	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$1,486,763.11	1.15%	0	$0.00	NA	0	$0.00
		Unavailable	216	$25,251,090.97	19.51%	0	$0.00	NA	0	$0.00
Total			**1,105**	**$129,000,488.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$254,300.00	0.12%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$146,500.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$519,670.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$1,051,088.62	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$291,680.81	0.14%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$255,934.17	0.12%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$127,600.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	13	$1,789,650.00	0.83%	0	$0.00	NA	0	$0.00
			2	$267,900.00	0.12%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	5	$666,750.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	10	$1,358,649.04	0.63%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	3	$400,700.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,215,300.00	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$281,300.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$676,365.19	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$288,347.00	0.13%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	35	$4,760,856.10	2.21%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$123,972.04	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$259,279.86	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$430,920.00	0.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$278,500.00	0.13%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$292,400.00	0.14%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$700,500.00	0.32%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$4,089,541.61	1.89%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$508,000.00	0.24%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	34	$4,574,247.76	2.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	39	$5,281,876.59	2.45%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$130,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$257,454.01	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$551,525.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$820,400.00	0.38%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$128,679.03	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	8	$1,075,623.22	0.5%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$979,600.00	0.45%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	12	$1,655,993.24	0.77%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$536,300.00	0.25%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$687,190.79	0.32%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$421,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$675,400.00	0.31%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE	19	$2,601,827.12	1.21%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	3	$408,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$684,600.00	0.32%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$692,603.75	0.32%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$143,387.00	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$547,500.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$420,300.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$541,303.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$270,458.94	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	5	$670,237.59	0.31%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$1,619,495.00	0.75%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	10	$1,332,300.00	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$129,480.07	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	5	$684,000.00	0.32%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$273,500.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	$691,963.11	0.32%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	2	$268,400.00	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$277,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	$669,800.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$548,800.00	0.25%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$143,433.00	0.07%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,222,911.82	0.57%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$264,400.00	0.12%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$144,448.01	0.07%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$423,275.19	0.2%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$256,850.00	0.12%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	$655,334.73	0.3%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	7	$945,050.00	0.44%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$1,496,998.66	0.69%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$265,500.00	0.12%	0	$0.00	NA	0	$0.00	

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC	2	$257,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$1,222,310.00	0.57%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$139,436.90	0.06%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$694,450.00	0.32%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$1,814,270.42	0.84%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	8	$1,096,745.77	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$267,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$822,250.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	4	$533,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	19	$2,520,366.96	1.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK TEXAS	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$277,448.42	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$796,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,125.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	5	$698,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,663,560.00	0.77%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	33	$4,429,612.48	2.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,604,526.33	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$142,713.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$130,617.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$530,575.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	$3,689,323.59	1.71%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$396,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$254,953.25	0.12%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COMPANY, LLC								
	FORUM CREDIT UNION	7	$942,395.48	0.44%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$286,700.00	0.13%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$135,700.00	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$1,095,262.96	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	35	$4,821,719.48	2.23%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$148,382.07	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$686,000.00	0.32%	0	$0.00	NA	0	$0.00
	GECU	4	$556,635.49	0.26%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	8	$1,078,400.00	0.5%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$148,800.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$140,327.44	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$417,100.00	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$791,432.59	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$258,800.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$1,656,387.27	0.77%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$398,500.00	0.18%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	10	$1,362,560.00	0.63%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$408,700.00	0.19%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	$251,450.00	0.12%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$257,314.40	0.12%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$547,675.79	0.25%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	3	$394,200.00	0.18%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	2	$283,600.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$128,350.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$425,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$270,900.00	0.13%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$297,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$543,400.00	0.25%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$131,250.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$418,000.00	0.19%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$707,600.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,860.47	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$683,700.00	0.32%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$253,800.00	0.12%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$135,400.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$525,500.00	0.24%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$277,500.00	0.13%	0	$0.00	NA	0	$0.00	

	LEGACY BANKS	4	$518,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$416,748.59	0.19%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$563,610.30	0.26%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$677,600.00	0.31%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$587,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$428,405.67	0.2%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$265,544.05	0.12%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$268,250.00	0.12%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	2	$264,896.85	0.12%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$273,925.33	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	10	$1,383,100.00	0.64%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$264,140.23	0.12%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$411,626.16	0.19%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$144,404.74	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$541,200.00	0.25%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	

	MIFFLINBURG BANK & TRUST COMPANY	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$279,265.00	0.13%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$533,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$558,250.00	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$409,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$266,920.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$970,100.00	0.45%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$274,827.75	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$424,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$803,350.00	0.37%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$149,103.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,300.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$269,471.74	0.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,477,271.07	0.68%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT	2	$271,100.00	0.13%	0	$0.00	NA	0	$0.00	

	UNION								
	OCEANFIRST BANK	2	$252,492.06	0.12%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$823,940.00	0.38%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$264,145.80	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	$524,250.00	0.24%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$267,700.00	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$528,121.01	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$1,917,654.22	0.89%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$391,300.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$141,455.08	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$405,200.00	0.19%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$257,500.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$275,800.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	9	$1,215,950.00	0.56%	0	$0.00	NA	0	$0.00
		4	$542,217.95	0.25%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$272,000.00	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$958,550.00	0.44%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$276,500.00	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$944,791.25	0.44%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$296,500.00	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$406,600.00	0.19%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$139,300.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$262,500.00	0.12%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$785,208.12	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$405,238.61	0.19%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$128,243.96	0.06%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$274,398.66	0.13%	0	$0.00	NA	0	$0.00
		2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	SILVER STATE SCHOOLS CREDIT UNION	2	$276,876.69	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$276,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$250,864.31	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,046,416.78	0.48%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$536,153.33	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$284,600.00	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$529,290.95	0.25%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$406,800.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$275,433.07	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	8	$1,097,900.00	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$274,500.00	0.13%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$682,500.00	0.32%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$392,052.10	0.18%	0	$0.00	NA	0	$0.00
		27	$3,681,619.00	1.71%	0	$0.00	NA	0	$0.00

	SUMMIT CREDIT UNION								
	SUN AMERICAN MORTGAGE COMPANY	1	$141,500.00	0.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$266,392.00	0.12%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$550,347.18	0.25%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$849,062.00	0.39%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$391,300.00	0.18%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$125,400.00	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$563,301.74	0.26%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$398,641.69	0.18%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$283,466.00	0.13%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00

	ULSTER SAVINGS BANK	2	$275,324.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$420,126.28	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$399,400.00	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$277,196.26	0.13%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$272,200.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$405,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	16	$2,139,878.64	0.99%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$549,800.00	0.25%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	4	$544,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$401,700.00	0.19%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WANIGAS CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$785,501.00	0.36%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$128,380.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	5	$657,800.00	0.3%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$263,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	9	$1,198,300.00	0.56%	0	$0.00	NA	0	$0.00	
		2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B	2	$279,200.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	15	$2,069,096.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	291	$39,630,067.48	18.27%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$806,436.62	0.39%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,750.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$307,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$954,281.00	0.47%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$174,190.00	0.09%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$327,250.00	0.16%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$496,750.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$2,243,500.00	1.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$474,485.00	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$487,300.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$316,648.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$342,020.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$622,266.05	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$322,523.17	0.16%	0	$0.00	NA	0	$0.00
			14	$2,300,100.00	1.12%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	4	$640,585.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	$1,917,308.36	0.94%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$476,800.00	0.23%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$341,500.00	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	38	$6,057,153.37	2.96%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$168,349.13	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$152,575.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$765,853.03	0.37%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	25	$4,032,749.99	1.97%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$485,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	27	$4,316,657.60	2.11%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$156,300.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$2,725,933.59	1.33%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,268,140.47	0.62%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$166,950.00	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
		18	$2,876,735.60	1.41%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	2	$318,630.00	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$331,500.00	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,136,300.00	0.56%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$495,200.00	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$322,297.01	0.16%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$308,000.00	0.15%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$787,700.00	0.38%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$662,000.00	0.32%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$465,105.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$2,051,637.15	1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,278.38	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$329,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$629,500.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$674,500.00	0.33%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$317,100.05	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$323,375.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00

	MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$319,000.00	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$317,300.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$2,022,313.00	0.99%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$172,200.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$781,400.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$158,171.40	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,295.69	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	7	$1,093,142.00	0.53%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$462,569.22	0.23%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$167,303.27	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$327,000.00	0.16%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$306,177.92	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$322,000.00	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$333,850.00	0.16%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$166,900.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$319,500.00	0.16%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$325,000.00	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$172,282.52	0.08%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,359.58	0.3%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$169,045.27	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,144,600.00	0.56%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$671,760.00	0.33%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	8	$1,268,050.00	0.62%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	13	$2,101,497.00	1.03%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$469,375.00	0.23%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$644,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	4	$655,800.00	0.32%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	15	$2,419,150.00	1.18%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$1,635,743.56	0.8%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$314,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT	2	$322,300.00	0.16%	0	$0.00	NA	0	$0.00	

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$962,848.79	0.47%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	2	$326,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	13	$2,087,690.34	1.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$337,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$333,900.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,108,825.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$646,335.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$339,500.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$172,619.44	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$972,835.00	0.48%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$2,036,825.00	1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,246,440.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$170,490.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$305,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$500,525.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$2,055,400.00	1%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$322,400.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	2	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	9	$1,439,177.25	0.7%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$971,688.89	0.47%	0	$0.00	NA	0	$0.00	
	FULTON BANK	26	$4,180,754.00	2.04%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$488,000.00	0.24%	0	$0.00	NA	0	$0.00	
	GECU	4	$633,982.00	0.31%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$340,500.00	0.17%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$650,286.68	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$143,760.08	0.07%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$321,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$631,300.00	0.31%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$166,149.00	0.08%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	

	HANCOCK BANK	1	$172,182.94	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$809,550.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$317,031.57	0.15%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$159,790.49	0.08%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$162,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$327,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$153,100.00	0.07%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$157,250.00	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,141,643.00	0.56%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	2	$307,550.00	0.15%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,900.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$473,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$648,900.00	0.32%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$633,650.00	0.31%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$493,300.00	0.24%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$659,500.00	0.32%	0	$0.00	NA	0	$0.00	

	LA SALLE STATE BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$977,800.00	0.48%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	6	$975,500.00	0.48%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$334,500.00	0.16%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	$650,002.75	0.32%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$787,310.00	0.38%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$776,412.14	0.38%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$320,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$1,429,000.00	0.7%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$486,303.27	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	$997,750.00	0.49%	0	$0.00	NA	0	$0.00	

	METRO CREDIT UNION	4	$617,390.47	0.3%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$483,300.00	0.24%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$801,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	3	$482,750.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$318,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	4	$631,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$798,650.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$156,190.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$1,075,130.00	0.53%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$642,000.00	0.31%	0	$0.00	NA	0	$0.00	
	NETWORK FUNDING, L.P	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	
		2	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	

	NEW ALLIANCE BANK								
	NEWTOWN SAVINGS BANK	2	$305,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$641,339.02	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,106,446.10	0.54%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$323,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$821,944.00	0.4%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$311,169.62	0.15%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$157,412.50	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,119,691.17	0.55%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$327,349.83	0.16%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,571.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$805,900.00	0.39%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$311,000.00	0.15%	0	$0.00	NA	0	$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$335,100.00	0.16%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$479,791.69	0.23%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$337,988.61	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,253,535.85	0.61%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$316,000.00	0.15%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$1,119,922.07	0.55%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$173,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$613,059.10	0.3%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,365.48	0.07%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$163,340.36	0.08%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$152,733.54	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$154,704.04	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$326,404.74	0.16%	0	$0.00	NA	0	$0.00	

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$325,850.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$946,500.00	0.46%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$951,381.07	0.46%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$803,500.00	0.39%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$154,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$632,000.00	0.31%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$172,400.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$324,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	22	$3,556,535.00	1.74%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,506.00	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$161,328.15	0.08%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$330,000.00	0.16%	0	$0.00	NA	0	$0.00

	THE CALIFORNIA CREDIT UNION	1	$150,775.16	0.07%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	8	$1,319,900.00	0.64%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$802,241.42	0.39%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$159,290.65	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$471,100.00	0.23%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,015.00	0.08%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,685.00	0.08%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$157,600.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	9	$1,441,019.55	0.7%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$336,200.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$481,300.00	0.24%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	6	$992,250.00	0.48%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	17	$2,730,063.68	1.33%	0	$0.00	NA	0	$0.00	

		VANDYK MORTGAGE CORPORATION	2	$333,000.00	0.16%	0	$0.00	NA	0	$0.00	
		VERITY CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$314,000.00	0.15%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$474,750.00	0.23%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$494,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	6	$965,609.70	0.47%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	4	$635,000.00	0.31%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	7	$1,140,770.00	0.56%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$483,000.00	0.24%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	
		WORTHINGTON FEDERAL BANK, FSB	1	$163,450.00	0.08%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	13	$2,054,853.82	1%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00	
		Unavailable	203	$32,559,887.79	15.98%	0	$0.00	NA	0	$0.00	
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	
		ACHIEVA CREDIT UNION	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$142,076.61	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	8	$544,082.05	0.35%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$143,700.00	0.09%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$64,730.43	0.04%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	3	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$220,100.00	0.14%	0	$0.00	NA	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION	2	$87,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	19	$1,245,739.99	0.8%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$939,750.00	0.6%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	10	$576,577.87	0.37%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	25	$1,590,255.69	1.02%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$47,652.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$136,200.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$332,500.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$111,410.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$236,150.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$75,200.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$319,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$53,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$72,600.00	0.05%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	48	$3,263,400.00	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$76,663.02	0.05%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	

	AURORA BANK FSB	1	$68,930.00	0.04%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$129,214.69	0.08%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,210.00	0.04%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	52	$3,311,894.88	2.13%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	13	$890,059.34	0.57%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	61	$3,823,688.32	2.46%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$233,460.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	42	$2,835,267.66	1.82%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$62,140.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	3	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$69,850.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$302,639.00	0.19%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$208,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$115,292.64	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	17	$1,249,000.00	0.8%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$882,846.88	0.57%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$74,434.38	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	14	$902,253.22	0.58%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	

	CARROLLTON BANK	11	$672,790.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$141,200.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$267,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	31	$1,948,832.04	1.25%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$37,400.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTREBANK	2	$85,400.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$225,150.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,810.00	0.04%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	6	$342,500.00	0.22%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$155,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	6	$371,300.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$140,282.34	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$83,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$528,900.00	0.34%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$227,877.75	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	6	$455,730.69	0.29%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
		11	$721,410.00	0.46%	0	$0.00	NA	0	$0.00	

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	2	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$289,450.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,757.35	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$263,600.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	33	$2,151,785.14	1.38%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,837.71	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	14	$952,850.00	0.61%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	11	$697,500.00	0.45%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$187,450.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$184,275.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$198,729.05	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$66,724.94	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	3	$158,900.00	0.1%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	5	$365,400.00	0.23%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$139,500.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$677,419.00	0.44%	0	$0.00	NA	0 $0.00
	DEXTER CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	13	$771,500.00	0.5%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	4	$237,467.47	0.15%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$1,230,672.07	0.79%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	4	$284,050.00	0.18%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$50,000.00	0.03%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	15	$958,555.84	0.62%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	1	$35,400.00	0.02%	0	$0.00	NA	0 $0.00
	EMI EQUITY MORTGAGE, INC	1	$65,000.00	0.04%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	10	$680,621.00	0.44%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$107,121.00	0.07%	0	$0.00	NA	0 $0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$131,126.07	0.08%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	9	$492,470.00	0.32%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$80,000.00	0.05%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	2	$99,803.47	0.06%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$114,500.00	0.07%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$204,575.00	0.13%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$250,000.00	0.16%	0	$0.00	NA	0 $0.00
		2	$136,000.00	0.09%	0	$0.00	NA	0 $0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,200.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$143,650.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$101,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$273,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$37,551.17	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	17	$1,082,000.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	7	$480,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	16	$1,005,796.42	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	5	$246,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$236,085.49	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$75,350.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$274,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$351,499.50	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$65,300.00	0.04%	0	$0.00	NA	0	$0.00

	URBANA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$130,700.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$1,034,500.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	4	$280,151.66	0.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	69	$4,384,055.18	2.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,385,162.63	0.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$58,157.80	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$436,400.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$261,618.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$46,500.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$154,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$256,675.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,753,050.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$194,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	5	$290,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$238,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	3	$160,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$111,704.42	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$121,937.74	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$286,800.00	0.18%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	3	$141,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	27	$1,831,820.43	1.18%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$445,800.00	0.29%	0	$0.00	NA	0	$0.00	
	GECU	13	$832,063.92	0.53%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$294,300.00	0.19%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$154,100.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$74,100.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$241,500.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$308,200.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$378,250.00	0.24%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HAMPDEN BANK	4	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$136,375.00	0.09%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$54,335.00	0.03%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$35,104.88	0.02%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$554,870.85	0.36%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	5	$264,150.00	0.17%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$74,000.00	0.05%	0	$0.00	NA	0	$0.00	
		4	$233,063.80	0.15%	0	$0.00	NA	0	$0.00	

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	1	$57,900.00	0.04%	0	$0.00	NA	0	$0.00
	HOME BANK	4	$277,850.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$286,500.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$72,200.00	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	9	$613,300.00	0.39%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$144,091.45	0.09%	0	$0.00	NA	0	$0.00
	HONOR BANK	3	$158,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$578,700.00	0.37%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	13	$818,660.00	0.53%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$37,875.00	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$72,975.00	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$67,400.00	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$213,650.00	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$139,150.00	0.09%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$62,746.60	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$376,000.00	0.24%	0	$0.00	NA	0	$0.00
		1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	$80,900.00	0.05%	0	$0.00	NA	0 $0.00
	LA SALLE STATE BANK	1	$80,000.00	0.05%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	4	$263,300.00	0.17%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC	6	$389,000.00	0.25%	0	$0.00	NA	0 $0.00
	LAKELAND BANK	1	$74,000.00	0.05%	0	$0.00	NA	0 $0.00
	LANGLEY FEDERAL CREDIT UNION	1	$84,400.00	0.05%	0	$0.00	NA	0 $0.00
	LEGACY BANKS	4	$282,000.00	0.18%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	4	$197,078.49	0.13%	0	$0.00	NA	0 $0.00
	LIFESTORE BANK	1	$53,950.00	0.03%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$231,800.00	0.15%	0	$0.00	NA	0 $0.00
	LOGAN FINANCE CORPORATION	1	$84,200.00	0.05%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$84,700.00	0.05%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	7	$433,000.00	0.28%	0	$0.00	NA	0 $0.00
	MAGNA BANK	3	$188,806.67	0.12%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	2	$160,400.00	0.1%	0	$0.00	NA	0 $0.00
	MANUFACTURERS BANK AND TRUST CO	1	$60,000.00	0.04%	0	$0.00	NA	0 $0.00
	MARINE BANK	4	$216,235.00	0.14%	0	$0.00	NA	0 $0.00
	MARQUETTE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$58,914.00	0.04%	0	$0.00	NA	0 $0.00
	MEMBER HOME LOAN, L.L.C	1	$82,834.00	0.05%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	3	$198,200.00	0.13%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	7	$486,084.63	0.31%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$492,023.17	0.32%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE	1	$62,000.00	0.04%	0	$0.00	NA	0 $0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$77,700.00	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$424,088.57	0.27%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	5	$328,600.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$267,100.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$325,400.00	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	$338,000.00	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	5	$284,100.00	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	14	$877,380.00	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$446,500.00	0.29%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	$296,300.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$84,500.00	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$138,774.34	0.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	$901,000.00	0.58%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$247,650.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$183,000.00	0.12%	0	$0.00	NA	0	$0.00

	NEW ERA BANK	2	$103,350.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$79,678.23	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	2	$144,280.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	32	$2,086,317.36	1.34%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$228,500.00	0.15%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$43,500.00	0.03%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$49,850.00	0.03%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	6	$378,300.00	0.24%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$209,750.00	0.13%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$75,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	4	$219,085.33	0.14%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$128,150.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$67,570.00	0.04%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$333,793.31	0.21%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$58,946.87	0.04%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$180,800.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	10	$668,990.13	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$519,425.00	0.33%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT	1	$79,671.58	0.05%	0	$0.00	NA	0	$0.00	

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,520.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$111,800.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	3	$171,500.00	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$128,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$187,500.00	0.12%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$164,000.00	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$664,037.51	0.43%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$240,000.00	0.15%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$82,900.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$378,000.00	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$95,000.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$225,300.00	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$66,400.00	0.04%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$84,700.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$942,179.03	0.61%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$69,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$73,100.00	0.05%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00

	S&T BANK	16	$993,155.45	0.64%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$75,320.00	0.05%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$316,863.73	0.2%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	23	$1,268,913.75	0.82%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	2	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$38,500.00	0.02%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$152,709.22	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$172,300.00	0.11%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$64,200.00	0.04%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$142,100.00	0.09%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	5	$331,407.00	0.21%	0	$0.00	NA	0	$0.00	
		3	$146,800.00	0.09%	0	$0.00	NA	0	$0.00	

	SOUTHERN BANK & TRUST COMPANY							
	SOUTHERN COMMERCIAL BANK	2	$103,000.00	0.07%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$280,000.00	0.18%	0	$0.00	NA	0 $0.00
	ST. JAMES MORTGAGE CORPORATION	1	$81,300.00	0.05%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	2	$123,000.00	0.08%	0	$0.00	NA	0 $0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$81,325.65	0.05%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	7	$482,300.00	0.31%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	7	$449,830.43	0.29%	0	$0.00	NA	0 $0.00
	STATE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	5	$330,300.00	0.21%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	1	$54,000.00	0.03%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$67,500.00	0.04%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$418,374.00	0.27%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	2	$128,000.00	0.08%	0	$0.00	NA	0 $0.00
	STURDY SAVINGS BANK	1	$63,000.00	0.04%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	42	$2,874,535.00	1.85%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,950.00	0.11%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$614,791.25	0.4%	0	$0.00	NA	0 $0.00
	SUTTON BANK	6	$380,250.00	0.24%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	3	$202,900.31	0.13%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN	2	$113,705.72	0.07%	0	$0.00	NA	0 $0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,900.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$48,300.00	0.03%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,800.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$272,250.00	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	$704,000.00	0.45%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$140,000.00	0.09%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$233,700.00	0.15%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$338,323.35	0.22%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$51,375.00	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$56,500.00	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	9	$561,620.00	0.36%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$346,274.42	0.22%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	9	$565,450.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$54,200.00	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$232,000.00	0.15%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	4	$255,224.36	0.16%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$65,500.00	0.04%	0	$0.00	NA	0	$0.00	
		UNITY BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	2	$153,000.00	0.1%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	8	$540,000.00	0.35%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$130,800.00	0.08%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$198,570.00	0.13%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$145,000.00	0.09%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$119,450.00	0.08%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$166,500.00	0.11%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	8	$547,336.73	0.35%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$176,600.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	9	$602,300.00	0.39%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$364,045.00	0.23%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	3	$222,850.00	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	32	$1,987,857.25	1.28%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,400.00	0.05%	0	$0.00	NA	0	$0.00	
		Unavailable	586	$38,079,122.61	24.65%	0	$0.00	NA	0	$0.00	
Total			**2,401**	**$155,628,511.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XEP1		ACCESS NATIONAL BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$833,200.00	5.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	40	$3,882,340.00	27.28%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	14	$1,330,483.71	9.35%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$188,799.00	1.33%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$190,000.00	1.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	42	$4,158,636.09	29.22%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$208,000.00	1.46%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	17	$1,647,565.61	11.58%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,506,109.76	10.59%	0	$0.00	NA	0	$0.00
Total			**146**	**$14,231,134.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEQ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.07%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,294,900.00	31.36%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$701,539.37	6.68%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	4	$452,128.16	4.3%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$3,487,961.21	33.19%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$240,000.00	2.28%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$113,600.00	1.08%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$356,200.00	3.39%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,749,179.58	16.65%	0	$0.00	NA	0	$0.00

Total			**90**	**$10,507,508.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XER7		ACCESS NATIONAL BANK	1	$138,000.00	0.64%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$852,079.00	3.97%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$5,226,715.00	24.37%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$976,320.00	4.55%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$277,000.00	1.29%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	4	$562,759.49	2.62%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	54	$7,384,796.81	34.43%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$134,500.00	0.63%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$283,800.00	1.32%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$130,500.00	0.61%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$567,275.00	2.64%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$132,500.00	0.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$1,367,099.98	6.37%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,416,558.57	15.94%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,449,903.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$974,603.00	5.02%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$3,598,250.00	18.54%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	10	$1,610,319.84	8.3%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,800.00	0.8%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$483,920.24	2.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$4,837,855.55	24.92%	0	$0.00	NA	0	$0.00

		IMORTGAGE.COM	1	$168,000.00	0.87%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	8	$1,300,920.00	6.7%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$155,000.00	0.8%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$493,500.00	2.54%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$806,500.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	30	$4,828,076.13	24.87%	0	$0.00	NA	0	$0.00
Total			**120**	**$19,411,744.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	$210,650.00	1.65%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$492,146.66	3.86%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$95,617.81	0.75%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$290,500.00	2.28%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$98,000.00	0.77%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$107,578.81	0.84%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$191,767.00	1.5%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$360,950.00	2.83%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$102,000.00	0.8%	0	$0.00	NA	0	$0.00
		BREMER FINANCIAL CORPORATION	1	$86,250.00	0.68%	0	$0.00	NA	0	$0.00
		BUSEY BANK	2	$193,105.87	1.51%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$104,000.00	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$257,550.00	2.02%	0	$0.00	NA	0	$0.00
		CORTRUST BANK	1	$97,500.00	0.76%	0	$0.00	NA	0	$0.00
		DANVERSBANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$94,500.00	0.74%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,988.27	1.64%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	4	$378,400.00	2.97%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00
			1	$90,500.00	0.71%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EVANS BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.85%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$91,000.00	0.71%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$89,854.53	0.7%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$511,175.00	4.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$88,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,247.38	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,200.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$201,500.00	1.58%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$278,400.00	2.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$200,500.00	1.57%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$201,192.50	1.58%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$86,000.00	0.67%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$194,300.00	1.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$204,251.00	1.6%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$107,000.00	0.84%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$219,000.00	1.72%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$777,200.00	6.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$87,600.00	0.69%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL	1	$108,000.00	0.85%	0	$0.00	NA	0	$0.00

		CORPORATION									
		LENDUS, LLC	1	$89,000.00	0.7%	0	$0.00	NA	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$105,000.00	0.82%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD FINANCE CORP	1	$94,204.15	0.74%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$100,000.00	0.78%	0	$0.00	NA	0	$0.00	
		POPULAR MORTGAGE, INC	2	$192,500.00	1.51%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	3	$272,800.00	2.14%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$87,777.76	0.69%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	2	$200,000.00	1.57%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$90,400.00	0.71%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$292,576.92	2.29%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$105,750.00	0.83%	0	$0.00	NA	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	2	$192,600.00	1.51%	0	$0.00	NA	0	$0.00	
		ST. MARYS BANK	1	$90,000.00	0.71%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$89,800.00	0.7%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$86,952.05	0.68%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$199,048.76	1.56%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$96,317.79	0.75%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$95,000.00	0.74%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.73%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$89,641.70	0.7%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$2,427,788.83	19.02%	0	$0.00	NA	0	$0.00	
Total			**132**	**$12,761,582.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XEU0		ALLIANCE BANK	2	$77,400.00	0.41%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$65,000.00	0.34%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	5	$301,800.39	1.58%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$106,000.00	0.55%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$143,000.00	0.75%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	2	$118,455.93	0.62%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$46,850.00	0.25%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$178,500.00	0.93%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	2	$126,550.00	0.66%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$291,558.82	1.53%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	1	$36,700.00	0.19%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	7	$433,871.32	2.27%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$79,900.00	0.42%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	2	$134,100.00	0.7%	0	$0.00	NA	0	$0.00	
		BLOOMFIELD STATE BANK	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$76,950.00	0.4%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$52,800.00	0.28%	0	$0.00	NA	0	$0.00	
		CARROLLTON BANK	1	$58,400.00	0.31%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	4	$218,211.79	1.14%	0	$0.00	NA	0	$0.00	
		CENTREBANK	1	$42,250.00	0.22%	0	$0.00	NA	0	$0.00	
		CENTRUE BANK	1	$56,250.00	0.29%	0	$0.00	NA	0	$0.00	
		CITIZENS BANK	1	$83,200.00	0.44%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$20,000.00	0.1%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.16%	0	$0.00	NA	0	$0.00	
		CMG MORTGAGE, INC	1	$72,700.00	0.38%	0	$0.00	NA	0	$0.00	
		COMMUNITY CREDIT UNION OF FLORIDA	1	$48,555.92	0.25%	0	$0.00	NA	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$58,500.00	0.31%	0	$0.00	NA	0	$0.00	
		COMMUNITYONE BANK, N.A	3	$174,000.00	0.91%	0	$0.00	NA	0	$0.00	

	CORNERSTONE MORTGAGE COMPANY	1	$72,750.00	0.38%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$48,900.00	0.26%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,500.00	0.42%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	8	$462,100.00	2.42%	0	$0.00	NA	0	$0.00	
	DORAL BANK	4	$237,092.31	1.24%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$136,400.00	0.71%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$64,500.00	0.34%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$23,200.00	0.12%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$69,520.00	0.36%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$59,014.12	0.31%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$55,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$158,731.82	0.83%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$142,612.38	0.75%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$74,710.51	0.39%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$204,437.77	1.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,800.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$53,250.00	0.28%	0	$0.00	NA	0	$0.00	
		1	$57,500.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	$118,273.80	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$611,584.00	3.2%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$187,050.00	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$156,000.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$70,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$28,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$57,436.72	0.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$57,370.69	0.3%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$73,729.07	0.39%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$286,533.11	1.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$76,800.00	0.4%	0	$0.00	NA	0	$0.00
	GECU	1	$59,431.46	0.31%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$71,000.00	0.37%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$83,500.00	0.44%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$100,349.99	0.53%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$142,550.00	0.75%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$69,636.32	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$216,170.00	1.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$442,899.09	2.32%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$219,000.00	1.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$45,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$59,200.00	0.31%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$27,900.00	0.15%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	12	$854,050.00	4.47%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$115,200.00	0.6%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$87,400.00	0.46%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$58,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$59,800.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	2	$100,000.00	0.52%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$292,000.00	1.53%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$117,232.66	0.61%	0	$0.00	NA	0	$0.00	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$81,000.00	0.42%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$197,000.00	1.03%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$33,725.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$82,750.00	0.43%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$300,626.12	1.57%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$76,915.64	0.4%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$158,150.00	0.83%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$50,000.00	0.26%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$128,741.23	0.67%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$154,500.00	0.81%	0	$0.00	NA	0	$0.00	
		4	$247,956.11	1.3%	0	$0.00	NA	0	$0.00	

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$64,480.52	0.34%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$84,000.00	0.44%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$276,855.46	1.45%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$41,784.24	0.22%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$132,400.00	0.69%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$25,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$54,555.03	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$70,770.00	0.37%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,000.00	0.27%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$115,369.97	0.6%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$61,950.00	0.32%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$53,500.00	0.28%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$531,019.38	2.78%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	11	$557,003.47	2.92%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$125,800.00	0.66%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$111,400.00	0.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$69,721.33	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	$77,377.84	0.41%	0	$0.00	NA	0	$0.00

		UNION								
		VALLEY NATIONAL BANK	3	$226,872.69	1.19%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$68,500.00	0.36%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$36,500.00	0.19%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	74	$3,884,578.54	20.36%	0	$0.00	NA	0	$0.00
Total			**327**	**$19,100,422.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEV8		ACCESS NATIONAL BANK	1	$133,000.00	8.11%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$145,600.00	8.88%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$270,200.00	16.48%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$131,500.00	8.02%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$127,500.00	7.77%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$265,400.00	16.18%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$144,500.00	8.81%	0	$0.00	NA	0	$0.00
		Unavailable	3	$422,350.00	25.75%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,640,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$149,293.54	9.32%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$165,612.17	10.34%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$168,127.49	10.5%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$156,000.00	9.74%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$91,696.09	5.72%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$167,413.55	10.45%	0	$0.00	NA	0	$0.00
		Unavailable	5	$703,575.29	43.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,601,718.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEX4		BANCORPSOUTH BANK	1	$417,000.00	6.86%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF	1	$260,000.00	4.28%	0	$0.00	NA	0	$0.00

		FLORIDA								
		FAIRWINDS CREDIT UNION	1	$355,000.00	5.84%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	2	$832,824.90	13.7%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	6	$1,870,200.00	30.77%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$359,481.30	5.91%	0	$0.00	NA	0	$0.00
		OCEAN BANK	1	$312,000.00	5.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$854,981.00	14.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$817,000.00	13.44%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,078,487.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.49%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$974,024.56	3.84%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$216,000.00	0.85%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	4	$570,635.00	2.25%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	4	$760,000.00	3%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$103,846.78	0.41%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,687,000.00	6.65%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	1	$300,000.00	1.18%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$290,000.00	1.14%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$532,500.00	2.1%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	2	$571,500.00	2.25%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$507,500.00	2%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$196,000.00	0.77%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION	67	$16,462,764.00	64.94%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$295,000.00	1.16%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,112,000.00	4.41%	0	$0.00	NA	0	$0.00
Total			**105**	**$25,351,770.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XEZ9		ADVANCIAL FEDERAL CREDIT UNION	2	$705,000.00	4.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$406,000.00	2.42%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$411,000.00	2.45%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	4	$1,369,700.00	8.17%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$415,000.00	2.48%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$328,800.00	1.96%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$283,500.00	1.69%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	28	$8,514,216.97	50.8%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C	5	$1,396,945.00	8.34%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$891,140.00	5.32%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$325,600.00	1.94%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$229,550.00	1.37%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.49%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$280,000.00	1.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$369,000.00	2.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$16,759,451.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF21			1	$206,700.00	0.75%	0	$0.00	NA	0	$0.00

		AMERICAN FINANCE HOUSE LARIBA								
		AMERICAN FIRST CREDIT UNION	1	$346,593.05	1.27%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$147,300.00	0.54%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$283,630.83	1.04%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$187,500.00	0.68%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$261,000.00	0.95%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$225,950.00	0.82%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$130,500.00	0.48%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$322,550.00	1.18%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$93,000.00	0.34%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$421,000.00	1.54%	0	$0.00	NA	0	$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	$179,700.00	0.66%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	3	$773,500.00	2.82%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$245,000.00	0.89%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,623.37	0.78%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$161,400.00	0.59%	0	$0.00	NA	0	$0.00
		EATON NATIONAL BANK AND TRUST COMPANY	1	$80,500.00	0.29%	0	$0.00	NA	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$229,500.00	0.84%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$586,100.00	2.14%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$402,000.00	1.47%	0	$0.00	NA	0	$0.00

	GECU	1	$158,400.00	0.58%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$337,300.00	1.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$427,400.00	1.56%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$608,100.00	2.22%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$376,000.00	1.37%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$690,100.00	2.52%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	5	$560,075.00	2.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$232,259.95	0.85%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$381,890.00	1.39%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$168,083.36	0.61%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$566,038.00	2.07%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.68%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$748,250.00	2.73%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,600.00	0.7%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$144,500.00	0.53%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$591,570.00	2.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$346,250.00	1.26%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	1.46%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$555,600.00	2.03%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$495,372.76	1.81%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$366,000.00	1.34%	0	$0.00	NA	0	$0.00	

	PACIFIC COMMUNITY CREDIT UNION	1	$215,900.00	0.79%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	1.52%	0	$0.00	NA	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$300,000.00	1.1%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$166,500.00	0.61%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$288,500.00	1.05%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	2	$347,327.56	1.27%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$239,000.00	0.87%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	8	$2,077,583.99	7.59%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$251,700.00	0.92%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$260,422.23	0.95%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.3%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$247,000.00	0.9%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	1.46%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	2	$219,250.00	0.8%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$498,400.00	1.82%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$94,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$320,300.00	1.17%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$161,100.00	0.59%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$1,083,378.30	3.96%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$234,409.00	0.86%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$335,300.00	1.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.77%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$301,000.00	1.1%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK	2	$483,884.03	1.77%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$219,200.00	0.8%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$204,400.00	0.75%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$228,200.00	0.83%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,282.97	0.67%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$265,000.00	0.97%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,723,700.74	9.94%	0	$0.00	NA	0	$0.00
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
		ARVEST MORTGAGE COMPANY	1	$154,900.00	6.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$112,992.27	4.52%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$78,750.00	3.15%	0	$0.00	NA	0	$0.00
		Unavailable	1	$241,000.00	9.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,500,913.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF47		360 MORTGAGE GROUP, LLC	1	$379,000.00	1.95%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$370,745.99	1.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$232,600.00	1.2%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$156,500.00	0.8%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$433,000.00	2.23%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$85,700.00	0.44%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$160,469.71	0.83%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$283,051.53	1.46%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$951,500.00	4.89%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	1	$160,900.00	0.83%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$146,250.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$319,150.00	1.64%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$136,643.08	0.7%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,500.00	0.6%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$836,446.00	4.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$202,450.00	1.04%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$313,750.00	1.61%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$347,100.00	1.78%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$148,102.77	0.76%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,351,750.00	6.95%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,300.00	0.55%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	6	$737,400.00	3.79%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$356,000.00	1.83%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$425,757.81	2.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,600.00	0.94%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$323,475.00	1.66%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	3	$569,167.14	2.93%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$314,889.88	1.62%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$187,500.00	0.96%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$219,000.00	1.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$87,287.26	0.45%	0	$0.00	NA	0	$0.00	

		NEVADA FEDERAL FINANCIAL CORPORATION	1	$217,000.00	1.12%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$158,500.00	0.81%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$182,000.00	0.94%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$368,111.41	1.89%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$259,400.00	1.33%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$103,915.01	0.53%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$166,041.00	0.85%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,392,647.02	7.16%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$105,000.00	0.54%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$198,400.00	1.02%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$419,842.20	2.16%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,859,113.13	9.56%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$332,000.00	1.71%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$128,750.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,915,865.92	15%	0	$0.00	NA	0	$0.00
Total			**89**	**$19,448,571.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF54		ARVEST MORTGAGE COMPANY	3	$302,450.00	17.4%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$509,112.22	29.3%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$162,304.74	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$764,000.00	43.96%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,737,866.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF70		1ST MIDAMERICA CREDIT UNION	6	$858,360.00	2.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00

	ALABAMA ONE CREDIT UNION	7	$1,036,508.42	2.85%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,000.00	0.79%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$133,000.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	6	$976,466.53	2.69%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$441,500.00	1.22%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$176,500.00	0.49%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$463,350.00	1.28%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$209,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$219,000.00	0.6%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$257,600.00	0.71%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$94,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$402,900.00	1.11%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$299,381.00	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$138,023.78	0.38%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$467,000.00	1.29%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$228,000.00	0.63%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$285,000.00	0.78%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	4	$723,400.00	1.99%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$204,840.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$82,000.00	0.23%	0	$0.00	NA	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	1	$197,853.63	0.54%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$188,000.00	0.52%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$101,500.00	0.28%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$416,500.00	1.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,800.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$107,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$1,595,000.00	4.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$362,600.00	1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$212,560.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$376,550.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$544,146.78	1.5%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$196,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$175,000.00	0.48%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$155,837.00	0.43%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$90,500.00	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$727,565.00	2%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$445,000.00	1.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$140,400.00	0.39%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$861,400.00	2.37%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$161,000.00	0.44%	0	$0.00	NA	0	$0.00
		4	$668,305.00	1.84%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$291,769.34	0.8%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	2	$253,000.00	0.7%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$260,000.00	0.72%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$496,100.00	1.37%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$202,600.00	0.56%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$45,500.00	0.13%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$278,000.00	0.77%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$550,300.00	1.51%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$44,800.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	6	$776,264.07	2.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$286,000.00	0.79%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$223,250.00	0.61%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	0.25%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$247,000.00	0.68%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	10	$2,034,850.00	5.6%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$176,000.00	0.48%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$198,700.00	0.55%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,500.00	0.9%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	3	$499,500.00	1.37%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	5	$503,000.00	1.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$330,240.68	0.91%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$230,000.00	0.63%	0	$0.00	NA	0	$0.00	
	PREVAIL CREDIT UNION	1	$238,400.00	0.66%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$215,000.00	0.59%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	2	$355,300.00	0.98%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$241,538.70	0.66%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$192,455.86	0.53%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.62%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	3	$271,789.25	0.75%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.55%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$302,152.00	0.83%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$356,000.00	0.98%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$491,000.00	1.35%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$72,795.32	0.2%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$304,000.00	0.84%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$194,800.00	0.54%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$47,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	2	$425,090.05	1.17%	0	$0.00	NA	0	$0.00	
		1	$145,000.00	0.4%	0	$0.00	NA	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION								
		TOPLINE FEDERAL CREDIT UNION	1	$165,650.00	0.46%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	6	$678,908.35	1.87%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$73,000.00	0.2%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$171,500.00	0.47%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$160,000.00	0.44%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$140,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$632,500.00	1.74%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$690,446.09	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,758,861.02	7.53%	0	$0.00	NA	0	$0.00
Total			**217**	**$36,337,307.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,932,333.00	71.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$756,439.22	28.13%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,688,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XF96		1ST MIDAMERICA CREDIT UNION	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$502,250.00	0.29%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,290,847.78	0.74%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$357,700.00	0.2%	0	$0.00	NA	0	$0.00
			2	$510,872.26	0.29%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	$463,116.90	0.26%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	$168,900.00	0.1%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$992,150.00	0.57%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	$4,900,397.01	2.8%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$137,610.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$2,099,500.00	1.2%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$733,000.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$216,750.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$91,590.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$455,835.00	0.26%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$649,450.00	0.37%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$745,400.00	0.43%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$483,000.00	0.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$417,400.00	0.24%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$370,414.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$900,000.00	0.51%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	8	$1,167,773.33	0.67%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	12	$1,420,754.00	0.81%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$1,445,900.00	0.83%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$196,440.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$234,135.45	0.13%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,000.00	0.2%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$407,615.53	0.23%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,834,850.00	1.05%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$227,403.39	0.13%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$843,250.00	0.48%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$708,100.00	0.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$221,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$422,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$1,179,200.00	0.67%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$323,150.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$172,389.82	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$455,700.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	17	$2,863,480.19	1.64%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$610,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$66,736.52	0.04%	0	$0.00	NA	0	$0.00	

	CENTRAL STATE BANK	1	$187,750.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$357,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$576,750.00	0.33%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$404,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$145,501.01	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$301,375.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$351,400.00	0.2%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$123,900.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$536,750.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	2	$125,643.74	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$1,045,019.24	0.6%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$487,500.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$412,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$683,200.00	0.39%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$329,533.40	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,515,100.00	0.87%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$905,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$279,000.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$304,300.00	0.17%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$175,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$791,500.00	0.45%	0	$0.00	NA	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	16	$2,435,924.20	1.39%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	6	$1,531,300.00	0.88%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	3	$395,600.00	0.23%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$679,875.00	0.39%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$89,754.62	0.05%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$241,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$225,480.00	0.13%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$56,750.00	0.03%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$304,900.00	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$222,200.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$820,300.00	0.47%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	3	$689,099.35	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$608,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$394,600.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$33,250.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$340,407.09	0.19%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$499,046.40	0.29%	0	$0.00	NA	0	$0.00	
		12	$1,413,510.56	0.81%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	5	$731,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF OHIO	1	$61,600.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	$963,806.58	0.55%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	2	$286,800.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY BANK	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	1	$83,000.00	0.05%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	10	$1,638,357.00	0.94%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$224,000.00	0.13%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST	1	$144,300.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	6	$986,859.41	0.56%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$293,500.00	0.17%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$351,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$122,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$413,825.00	0.24%	0	$0.00	NA	0 $0.00
	FIRST NORTHERN CREDIT UNION	2	$330,500.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST OPTION BANK	1	$130,500.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$379,500.00	0.22%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$78,784.61	0.05%	0	$0.00	NA	0 $0.00
		1	$90,000.00	0.05%	0	$0.00	NA	0 $0.00

	FIRSTBANK PUERTO RICO								
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$229,800.00	0.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	33	$5,622,225.00	3.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,021,700.00	0.58%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$277,000.00	0.16%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$56,500.00	0.03%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$409,400.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$578,400.00	0.33%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$262,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	7	$1,269,300.00	0.73%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$2,524,670.00	1.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,300.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$381,900.00	0.22%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$100,058.32	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$96,800.00	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$465,493.00	0.27%	0	$0.00	NA	0	$0.00
		2	$225,000.00	0.13%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	2	$333,000.00	0.19%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$280,100.00	0.16%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$178,000.00	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$596,150.00	0.34%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$710,050.51	0.41%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	10	$1,280,800.20	0.73%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$484,500.00	0.28%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$885,000.00	0.51%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$302,362.65	0.17%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$337,227.39	0.19%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$375,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$211,300.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	6	$1,742,500.00	1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$566,000.00	0.32%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$295,000.00	0.17%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$366,992.16	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,274,750.00	1.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$207,500.00	0.12%	0	$0.00	NA	0	$0.00

	MACON BANK, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$405,450.00	0.23%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$372,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	9	$1,390,430.10	0.79%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$894,547.29	0.51%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,150.00	0.1%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	2	$443,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$372,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$229,400.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$611,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$657,400.00	0.38%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$269,263.85	0.15%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$93,055.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$414,900.00	0.24%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$1,442,100.00	0.82%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$184,700.00	0.11%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$474,000.00	0.27%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$411,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$107,750.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	2	$297,500.00	0.17%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$47,300.00	0.03%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$157,750.00	0.09%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,090,450.00	0.62%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$617,250.00	0.35%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,038,448.89	0.59%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$249,264.31	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$186,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$232,160.06	0.13%	0	$0.00	NA	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	2	$343,700.00	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$383,900.00	0.22%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,174,771.81	0.67%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,373,584.62	0.78%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,925.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PMC BANCORP	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$767,255.85	0.44%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$215,000.00	0.12%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$159,395.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$830,300.00	0.47%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$2,642,100.00	1.51%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$689,228.00	0.39%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$995,800.00	0.57%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$161,700.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$340,882.24	0.19%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$196,000.00	0.11%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$299,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	4	$538,849.00	0.31%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$251,100.00	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$130,393.51	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$483,200.00	0.28%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$54,174.00	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	10	$2,560,500.00	1.46%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE	2	$216,500.00	0.12%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$314,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$555,450.00	0.32%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$324,710.08	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	3	$310,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$285,700.00	0.16%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SPC COOPERATIVE CREDIT UNION	1	$60,960.00	0.03%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$132,600.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$200,325.71	0.11%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$232,200.00	0.13%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$576,050.00	0.33%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$610,170.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$74,720.00	0.04%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$112,200.00	0.06%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$483,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$410,000.00	0.23%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,079,659.18	0.62%	0	$0.00	NA	0	$0.00	

	SUTTON BANK	2	$157,800.00	0.09%	0	$0.00	NA	0	$0.00	
	TAYLOR COUNTY BANK	1	$108,549.22	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,411,000.00	0.81%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,185.47	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$251,200.00	0.14%	0	$0.00	NA	0	$0.00	
	THE TRADERS NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$533,600.00	0.3%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	$1,576,700.00	0.9%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$225,770.00	0.13%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$541,831.71	0.31%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$201,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$267,700.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	3	$451,000.00	0.26%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$364,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,509,004.48	0.86%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$683,550.00	0.39%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$308,600.00	0.18%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	4	$710,200.00	0.41%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$289,000.00	0.17%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$211,800.00	0.12%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$242,500.00	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,538,000.00	0.88%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$279,111.42	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$57,200.00	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$242,000.00	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$400,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	14	$1,973,360.00	1.13%	0	$0.00	NA	0	$0.00
		Unavailable	207	$31,594,238.73	18.07%	0	$0.00	NA	0	$0.00
Total			**1,055**	**$174,980,567.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	$362,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$632,000.00	0.67%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,991,000.00	2.12%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$1,314,900.00	1.4%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$801,000.00	0.85%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	90	$29,587,197.94	31.53%	0	$0.00	NA	0	$0.00
		BROOKLYN FEDERAL SAVINGS BANK	1	$412,000.00	0.44%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$270,000.00	0.29%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	4	$1,138,500.00	1.21%	0	$0.00	NA	0	$0.00

	CIT BANK, NATIONAL ASSOCIATION	1	$410,289.66	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$2,726,750.00	2.91%	0	$0.00	NA	0	$0.00	
	CONTINENTAL HOME LOANS INC	2	$741,950.00	0.79%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,948,810.03	2.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$503,500.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$2,368,200.00	2.52%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,052,500.00	1.12%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$6,067,757.60	6.47%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,922,672.23	2.05%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$409,939.86	0.44%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	6	$2,097,179.18	2.24%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$304,800.00	0.32%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$660,000.00	0.7%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	12	$3,500,000.00	3.73%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	8	$2,979,000.00	3.17%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$236,389.21	0.25%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$560,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	14	$4,970,850.00	5.3%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	$5,993,342.55	6.39%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK,	3	$972,500.00	1.04%	0	$0.00	NA	0	$0.00	

		N.A								
		OCEANFIRST BANK	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$296,000.00	0.32%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	3	$1,005,000.00	1.07%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$330,000.00	0.35%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	3	$869,000.00	0.93%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	9	$3,087,000.00	3.29%	0	$0.00	NA	0	$0.00
		THE MONEY SOURCE, INC	1	$372,500.00	0.4%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$567,800.00	0.61%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	5	$1,621,300.00	1.73%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	3	$1,239,000.00	1.32%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$225,000.00	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	18	$7,024,776.34	7.46%	0	$0.00	NA	0	$0.00
Total			**278**	**$93,832,404.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFB1		ACCESS NATIONAL BANK	1	$92,000.00	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$374,900.00	3.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	47	$4,523,600.00	38.36%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$381,500.00	3.24%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$103,866.12	0.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	19	$1,838,265.29	15.59%	0	$0.00	NA	0	$0.00
			1	$93,500.00	0.79%	0	$0.00	NA	0	$0.00

		HOCKING VALLEY BANK								
		IMORTGAGE.COM	6	$598,530.00	5.08%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$105,600.00	0.9%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$97,600.00	0.83%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$89,900.00	0.76%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	4	$380,900.00	3.23%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$888,252.49	7.53%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,114,751.20	17.93%	0	$0.00	NA	0	$0.00
Total			**121**	**$11,791,165.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,257,655.00	32.07%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$348,998.91	3.44%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,000.00	1.22%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,078,064.00	10.61%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$113,800.00	1.12%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$114,400.00	1.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$222,052.00	2.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$579,500.00	5.7%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,098,331.87	40.34%	0	$0.00	NA	0	$0.00
Total			**87**	**$10,158,801.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFD7		ACCESS NATIONAL BANK	5	$688,200.00	3.05%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$951,800.00	4.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	51	$6,917,342.57	30.66%	0	$0.00	NA	0	$0.00
			7	$958,374.93	4.25%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		COMMONWEALTH BANK & TRUST COMPANY	2	$286,800.00	1.27%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$672,210.00	2.98%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	27	$3,657,759.95	16.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	5	$692,875.00	3.07%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$419,800.00	1.86%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$265,200.00	1.18%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$261,000.00	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,789,706.08	30.09%	0	$0.00	NA	0	$0.00
Total			**166**	**$22,561,068.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,024,405.00	10.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$2,447,920.00	24.84%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$190,200.00	1.93%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$268,250.00	2.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$411,550.00	4.18%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$535,875.00	5.44%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	8	$2,331,309.32	23.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$221,300.00	2.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,425,900.40	24.6%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,856,709.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFF2		360 MORTGAGE GROUP, LLC	1	$304,500.00	4.18%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$333,700.00	4.58%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$235,952.77	3.24%	0	$0.00	NA	0	$0.00
			1	$296,000.00	4.06%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION								
	CASTLE COOKE MORTGAGE, LLC	2	$311,674.00	4.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$157,500.00	2.16%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$869,000.00	11.92%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$255,200.00	3.5%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,700.00	2.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$145,650.00	2%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$260,000.00	3.57%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$233,000.00	3.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$335,000.00	4.59%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$143,850.00	1.97%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$250,747.00	3.44%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$212,402.88	2.91%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$169,943.82	2.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$227,696.00	3.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$164,000.00	2.25%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,400.00	2.43%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$155,300.00	2.13%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,500.00	8.36%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$280,700.00	3.85%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$162,598.34	2.23%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,800.00	2.23%	0	$0.00	NA	0	$0.00
		1	$183,000.00	2.51%	0	$0.00	NA	0	$0.00

		WINTER HILL BANK, FSB								
		Unavailable	2	$476,750.00	6.54%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,290,564.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$97,500.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$200,755.77	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$91,250.00	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$278,774.82	0.68%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$87,350.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$87,646.98	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$282,000.00	0.69%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$1,267,412.80	3.1%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$308,370.00	0.76%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$198,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$189,750.00	0.46%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	11	$1,059,220.38	2.59%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$180,350.00	0.44%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$109,600.00	0.27%	0	$0.00	NA	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$193,875.00	0.47%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	4	$386,567.29	0.95%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$779,600.00	1.91%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$95,500.00	0.23%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$98,700.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$307,000.00	0.75%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$104,336.10	0.26%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	3	$291,850.00	0.71%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$99,124.52	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$99,621.06	0.24%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	5	$475,700.00	1.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,760.49	0.45%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$106,836.09	0.26%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$272,000.00	0.67%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$85,421.77	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$271,776.98	0.67%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	5	$454,427.56	1.11%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$107,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$306,950.00	0.75%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$211,985.00	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$93,300.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$182,576.69	0.45%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$86,400.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,250.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$298,600.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$582,959.68	1.43%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$969,140.00	2.37%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	4	$380,500.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$108,829.56	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$91,387.49	0.22%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$526,243.49	1.29%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	2	$201,200.00	0.49%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	$198,956.00	0.49%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	3	$279,251.00	0.68%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$194,800.00	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$405,500.00	0.99%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$522,250.00	1.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,400.00	0.47%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$476,400.00	1.17%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$102,500.00	0.25%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$84,785.70	0.21%	0	$0.00	NA	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$403,658.28	0.99%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$205,000.00	0.5%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$591,850.00	1.45%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$203,377.04	0.5%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$103,500.00	0.25%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$366,250.00	0.9%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,872.51	0.46%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL	4	$375,025.00	0.92%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	LENDUS, LLC	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$104,171.76	0.26%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$208,800.00	0.51%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$107,200.00	0.26%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$93,405.37	0.23%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$196,737.51	0.48%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,683.93	0.46%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$200,411.43	0.49%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$202,600.00	0.5%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$104,500.00	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$175,670.00	0.43%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$199,150.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$267,800.00	0.66%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$289,113.50	0.71%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,200.00	0.26%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$103,773.56	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$197,750.00	0.48%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,519.08	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	1	$87,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$599,150.00	1.47%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$307,500.00	0.75%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$194,370.89	0.48%	0	$0.00	NA	0	$0.00	
	PIONEER SAVINGS BANK	2	$195,100.00	0.48%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	3	$288,600.00	0.71%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$89,148.00	0.22%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$203,200.00	0.5%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$97,529.93	0.24%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$95,250.00	0.23%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	4	$359,300.00	0.88%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$178,000.00	0.44%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$196,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$104,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$387,000.00	0.95%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$287,740.55	0.7%	0	$0.00	NA	0	$0.00	
		1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$91,891.99	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$282,014.12	0.69%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,200.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$86,141.49	0.21%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$281,606.60	0.69%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$103,200.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$108,750.00	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00
	WALLIS STATE BANK	2	$208,100.00	0.51%	0	$0.00	NA	0	$0.00
		1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESTERRA CREDIT UNION	1	$97,700.00	0.24%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$96,800.00	0.24%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$95,636.22	0.23%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$94,400.00	0.23%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$193,250.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,692,238.73	23.72%	0	$0.00	NA	0	$0.00
Total			**420**	**$40,835,899.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFH8		ABBEVILLE BUILDING AND LOAN, SSB	1	$122,500.00	0.52%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,859.83	0.49%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$118,000.00	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$803,500.00	3.43%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$228,850.00	0.98%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	4	$462,975.44	1.97%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$244,850.00	1.04%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$116,300.00	0.5%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$233,167.14	0.99%	0	$0.00	NA	0	$0.00
			1	$123,750.00	0.53%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRIS FEDERAL CREDIT UNION	1	$113,100.00	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,500.00	0.53%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$114,900.00	0.49%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$112,925.00	0.48%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$113,460.32	0.48%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	2	$226,005.68	0.96%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$114,855.32	0.49%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$114,269.10	0.49%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$237,200.00	1.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$349,835.65	1.49%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$349,274.00	1.49%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$119,419.63	0.51%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$238,297.22	1.02%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$227,000.00	0.97%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$119,920.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$111,512.72	0.48%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST INTERSTATE BANK	2	$225,700.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$353,064.73	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$237,600.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$347,800.00	1.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$233,368.10	1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$235,875.00	1.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$119,545.26	0.51%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$235,924.54	1.01%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$475,000.00	2.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$442,700.00	1.89%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.53%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$246,980.00	1.05%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$121,500.00	0.52%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$239,295.13	1.02%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,377.29	0.52%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$345,254.63	1.47%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$479,400.00	2.04%	0	$0.00	NA	0	$0.00
		1	$111,750.00	0.48%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LEADER ONE FINANCIAL CORPORATION	4	$473,600.00	2.02%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,586.74	0.53%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$116,103.74	0.5%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$118,455.00	0.51%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$119,250.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,250.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$115,500.00	0.49%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$113,000.00	0.48%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$120,500.00	0.51%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$244,300.00	1.04%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$121,600.00	0.52%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL	3	$365,530.00	1.56%	0	$0.00	NA	0	$0.00

	COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	$114,000.00	0.49%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$121,658.00	0.52%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$111,500.00	0.48%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$235,471.82	1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$697,802.21	2.98%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$115,000.00	0.49%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$118,136.14	0.5%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.51%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$122,000.00	0.52%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$112,073.34	0.48%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$120,700.00	0.51%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$111,750.00	0.48%	0	$0.00	NA	0	$0.00

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$117,800.00	0.5%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$465,493.95	1.98%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	0.48%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$110,903.47	0.47%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$220,200.00	0.94%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$122,395.81	0.52%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	36	$4,200,748.89	17.93%	0	$0.00	NA	0	$0.00
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
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$130,335.81	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$140,250.00	0.35%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,416.11	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$125,500.00	0.31%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$131,200.00	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$564,100.00	1.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$1,782,070.00	4.42%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	3	$391,600.00	0.97%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$282,600.00	0.7%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$940,448.55	2.33%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$412,350.00	1.02%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$402,264.99	1%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$422,840.33	1.05%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$276,450.00	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$261,699.00	0.65%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$126,200.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$277,727.02	0.69%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	2	$277,500.00	0.69%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$137,227.14	0.34%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$130,986.00	0.33%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$270,500.00	0.67%	0	$0.00	NA	0	$0.00	

	DORT FEDERAL CREDIT UNION	1	$140,237.03	0.35%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$276,843.80	0.69%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$127,400.00	0.32%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$269,350.69	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$540,560.45	1.34%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$147,847.62	0.37%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$266,000.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$296,500.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$803,500.00	1.99%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$126,400.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$134,500.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$146,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FOX RIVER STATE BANK	1	$139,200.00	0.35%	0	$0.00	NA	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$294,322.03	0.73%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$660,527.89	1.64%	0	$0.00	NA	0	$0.00	
	FULTON BANK	7	$966,750.00	2.4%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	2	$278,946.26	0.69%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	GUARANTEED RATE, INC	2	$270,248.00	0.67%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$540,450.00	1.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$282,750.00	0.7%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$795,500.00	1.97%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$128,661.00	0.32%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME LOAN CENTER, INC	1	$142,764.17	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$275,500.00	0.68%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$269,576.96	0.67%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$415,101.34	1.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$284,250.00	0.71%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,117,050.00	2.77%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$138,583.29	0.34%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,600.00	0.32%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$143,300.00	0.36%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT	1	$144,900.00	0.36%	0	$0.00	NA	0	$0.00

	CONSULTANTS INC								
	NAPUS FEDERAL CREDIT UNION	1	$134,659.64	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$124,537.03	0.31%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$418,900.00	1.04%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$427,650.00	1.06%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	2	$272,500.00	0.68%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$148,800.00	0.37%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$554,300.00	1.38%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$539,545.59	1.34%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$147,480.18	0.37%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$138,750.00	0.34%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$147,750.00	0.37%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$139,831.47	0.35%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$134,410.00	0.33%	0	$0.00	NA	0	$0.00
		2	$264,000.00	0.66%	0	$0.00	NA	0	$0.00

		STATE BANK OF CROSS PLAINS								
		STATE BANK OF THE LAKES	1	$126,200.00	0.31%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	2	$293,418.02	0.73%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$277,322.00	0.69%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$133,477.13	0.33%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$263,000.00	0.65%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	3	$414,870.00	1.03%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.00
		UNITED BANK	1	$139,000.00	0.34%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$124,591.96	0.31%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$285,000.00	0.71%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$712,450.00	1.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$139,827.86	0.35%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$267,091.00	0.66%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,653,815.06	23.92%	0	$0.00	NA	0	$0.00
Total			**295**	**$40,289,862.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFK1		ADDISON AVENUE FEDERAL CREDIT UNION	2	$314,812.44	1.11%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,810.67	0.61%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$154,000.00	0.54%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,950.00	0.53%	0	$0.00	NA	0	$0.00

	AMERICAN BANK	1	$161,280.98	0.57%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$492,200.00	1.73%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	2	$305,800.00	1.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	6	$956,200.00	3.36%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$164,797.12	0.58%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$166,245.00	0.58%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$151,813.10	0.53%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$323,000.00	1.14%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$168,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,200.00	0.57%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$169,546.33	0.6%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$161,250.00	0.57%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$162,900.00	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$169,600.00	0.6%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$161,805.35	0.57%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$152,661.20	0.54%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,000.00	1.71%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$152,897.24	0.54%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$321,000.00	1.13%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$336,600.00	1.18%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$154,225.72	0.54%	0	$0.00	NA	0	$0.00	
		1	$159,000.00	0.56%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	4	$621,970.00	2.19%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$173,233.01	0.61%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$503,200.00	1.77%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$335,391.52	1.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$152,658.11	0.54%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$172,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$305,511.05	1.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$669,800.00	2.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$165,300.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$167,538.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$315,181.70	1.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$150,736.00	0.53%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$800,100.00	2.81%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$154,818.03	0.54%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$158,265.04	0.56%	0	$0.00	NA	0	$0.00
	GSF MORTGAGE CORPORATION	1	$168,583.56	0.59%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$151,616.78	0.53%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$155,615.58	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$502,297.43	1.77%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$165,000.00	0.58%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$321,555.22	1.13%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,405,250.00	4.94%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$154,804.98	0.54%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$318,000.00	1.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$156,817.00	0.55%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,800.00	0.54%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$153,000.00	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$308,668.25	1.09%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,200.00	0.61%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$151,633.96	0.53%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$166,400.00	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00
		1	$160,000.00	0.56%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	RANLIFE, INC	1	$172,000.00	0.6%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$163,595.88	0.58%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.53%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,450.00	1.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.58%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$151,458.77	0.53%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$154,804.99	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$162,400.00	0.57%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$328,250.00	1.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,400.00	0.6%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$168,109.03	0.59%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$151,159.57	0.53%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$165,600.00	0.58%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$160,800.00	0.57%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$163,807.46	0.58%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$164,500.00	0.58%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$163,125.00	0.57%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$328,000.00	1.15%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$151,212.00	0.53%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$319,000.00	1.12%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$333,750.00	1.17%	0	$0.00	NA	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	1	$150,400.00	0.53%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	35	$5,642,556.01	19.86%	0	$0.00	NA	0	$0.00
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
		AMERICAHOMEKEY, INC	1	$192,000.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$192,500.00	0.83%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$194,400.00	0.84%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,292,000.00	5.59%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$535,768.50	2.32%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$950,144.28	4.11%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$184,217.93	0.8%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$176,000.00	0.76%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$196,000.00	0.85%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,979.57	0.76%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$191,009.38	0.83%	0	$0.00	NA	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$179,156.17	0.78%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$199,000.00	0.86%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$187,720.00	0.81%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$194,035.05	0.84%	0	$0.00	NA	0	$0.00
			1	$185,000.00	0.8%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	3	$565,300.00	2.45%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$190,000.00	0.82%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	1	$195,259.62	0.85%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,800.00	0.8%	0	$0.00	NA	0 $0.00
	FORUM CREDIT UNION	1	$194,510.53	0.84%	0	$0.00	NA	0 $0.00
	FREMONT BANK	2	$371,656.42	1.61%	0	$0.00	NA	0 $0.00
	FULTON BANK	1	$183,000.00	0.79%	0	$0.00	NA	0 $0.00
	GATEWAY BANK, F.S.B	1	$152,643.84	0.66%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$198,000.00	0.86%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$374,200.00	1.62%	0	$0.00	NA	0 $0.00
	HOME FINANCING CENTER INC	1	$184,500.00	0.8%	0	$0.00	NA	0 $0.00
	HOME SAVINGS OF AMERICA	4	$744,500.00	3.22%	0	$0.00	NA	0 $0.00
	HOMEWISE, INC	1	$178,400.00	0.77%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$371,868.38	1.61%	0	$0.00	NA	0 $0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$180,000.00	0.78%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	3	$557,200.00	2.41%	0	$0.00	NA	0 $0.00
	KINECTA FEDERAL CREDIT UNION	1	$196,000.00	0.85%	0	$0.00	NA	0 $0.00
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.78%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.79%	0	$0.00	NA	0 $0.00
	LENDUS, LLC	2	$372,500.00	1.61%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$179,773.53	0.78%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	1	$180,000.00	0.78%	0	$0.00	NA	0 $0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.81%	0	$0.00	NA	0 $0.00
		1	$177,600.00	0.77%	0	$0.00	NA	0 $0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	3	$545,800.00	2.36%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$356,484.21	1.54%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$182,700.00	0.79%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$552,554.66	2.39%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$180,000.00	0.78%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,100.00	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$186,700.00	0.81%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,530.00	0.79%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$179,500.00	0.78%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$186,500.00	0.81%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$385,000.00	1.67%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$174,789.34	0.76%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$181,381.80	0.79%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$184,520.80	0.8%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.82%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$188,250.00	0.82%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$190,964.90	0.83%	0	$0.00	NA	0	$0.00
		2	$358,400.00	1.55%	0	$0.00	NA	0	$0.00

		THE NATIONAL BANK OF OAK HARBOR								
		THINK MUTUAL BANK	1	$175,000.00	0.76%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$184,000.00	0.8%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$182,000.00	0.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$185,600.00	0.8%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$176,198.09	0.76%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$179,546.16	0.78%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$196,252.77	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$194,260.85	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,598,283.67	19.91%	0	$0.00	NA	0	$0.00
Total			**125**	**$23,096,090.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFM7		ALPINE BANK & TRUST CO	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$76,200.00	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$398,287.27	1.09%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$109,000.00	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$142,300.00	0.39%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$384,800.00	1.05%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$329,700.00	0.9%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	20	$1,286,556.01	3.51%	0	$0.00	NA	0	$0.00
		AUBURNBANK	5	$244,400.00	0.67%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.00
			4	$273,414.00	0.75%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK								
	BANK OF AKRON	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$73,901.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$46,800.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	20	$1,229,829.49	3.35%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$38,400.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$230,900.00	0.63%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$67,500.00	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$139,500.00	0.38%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	3	$173,850.00	0.47%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$304,600.00	0.83%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$117,250.00	0.32%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$64,350.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$230,500.00	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$336,125.00	0.92%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,300.00	0.55%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$57,230.00	0.16%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$27,586.23	0.08%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$125,400.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00
		1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$51,750.00	0.14%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$82,425.00	0.22%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$27,426.76	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$131,250.00	0.36%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$151,064.03	0.41%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	6	$331,904.06	0.91%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$38,825.00	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$228,000.00	0.62%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$323,950.00	0.88%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$271,536.85	0.74%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$293,335.50	0.8%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$71,667.47	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$57,600.00	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$85,355.36	0.23%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$139,794.36	0.38%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$195,750.00	0.53%	0	$0.00	NA	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$189,897.84	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,750.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$151,750.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$56,250.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$124,700.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$39,848.41	0.11%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$149,700.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$60,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$324,288.64	0.88%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,240,224.00	3.38%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	6	$402,225.00	1.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$42,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$534,475.00	1.46%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$84,700.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$45,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$51,975.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$213,558.91	0.58%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$76,437.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$85,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT	1	$65,648.72	0.18%	0	$0.00	NA	0	$0.00	

	UNION								
	FRANDSEN BANK & TRUST	1	$45,600.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$62,600.00	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$195,825.00	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$59,250.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$56,500.00	0.15%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$50,900.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$125,750.00	0.34%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$142,350.00	0.39%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$444,785.03	1.21%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	21	$1,038,900.74	2.83%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$20,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$109,900.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$316,000.00	0.86%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$111,425.00	0.3%	0	$0.00	NA	0	$0.00
	HONOR BANK	3	$147,900.00	0.4%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$149,618.81	0.41%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$74,250.00	0.2%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$78,000.00	0.21%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$52,800.00	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$131,500.00	0.36%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$88,896.00	0.24%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	9	$659,100.00	1.8%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$71,130.59	0.19%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$186,250.00	0.51%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$64,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$162,205.80	0.44%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$133,200.00	0.36%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$39,920.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$74,000.00	0.2%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$114,410.27	0.31%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$126,144.76	0.34%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$164,110.00	0.45%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$77,619.70	0.21%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$205,500.00	0.56%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$130,700.00	0.36%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	0.21%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$79,798.30	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$94,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	3	$245,605.98	0.67%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$69,450.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$46,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.00	
		1	$59,926.23	0.16%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	2	$145,000.00	0.4%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$161,600.00	0.44%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$67,551.84	0.18%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$84,050.00	0.23%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$97,682.49	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$82,500.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$194,900.00	0.53%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$83,100.00	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,500.00	0.39%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$222,000.00	0.61%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$81,750.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$196,800.00	0.54%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$48,690.06	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	$228,100.00	0.62%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$79,380.00	0.22%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,160.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$37,004.45	0.1%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE	2	$163,333.20	0.45%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$385,270.06	1.05%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$60,800.00	0.17%	0	$0.00	NA	0	$0.00	
	SECURITY SAVINGS BANK	1	$58,400.00	0.16%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$65,588.75	0.18%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$120,950.00	0.33%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	1	$56,928.29	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$139,600.00	0.38%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$37,500.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$67,200.00	0.18%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$71,700.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	3	$208,681.29	0.57%	0	$0.00	NA	0	$0.00	

		THE MERCHANTS NATIONAL BANK	2	$147,671.61	0.4%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$130,900.00	0.36%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$63,750.00	0.17%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$116,504.58	0.32%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$91,000.00	0.25%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$36,000.00	0.1%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	3	$183,942.33	0.5%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$83,789.67	0.23%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	2	$152,000.00	0.41%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$362,330.00	0.99%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$70,400.00	0.19%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$83,200.00	0.23%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$54,800.00	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	3	$154,200.00	0.42%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$403,150.00	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	142	$9,175,752.17	25.05%	0	$0.00	NA	0	$0.00
Total			**584**	**$36,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$769,000.00	6.45%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$192,500.00	1.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$208,748.41	1.75%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$172,900.00	1.45%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	3	$670,700.00	5.63%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$205,600.00	1.73%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$322,000.00	2.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$819,000.00	6.87%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$218,000.00	1.83%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,298.21	3.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$236,124.31	1.98%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$158,000.00	1.33%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	4	$1,020,950.00	8.57%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$171,750.00	1.44%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$200,447.49	1.68%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$134,300.00	1.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$292,400.00	2.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$293,052.17	2.46%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$263,870.97	2.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	4	$837,311.66	7.03%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$284,300.00	2.39%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$179,750.00	1.51%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$173,500.00	1.46%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,900.00	1.9%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$366,200.00	3.07%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$416,500.00	3.5%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$129,200.00	1.08%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$315,800.00	2.65%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$344,600.00	2.89%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,633.64	1.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,723,532.18	14.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,916,869.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$277,500.00	0.29%	0	$0.00	NA	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$197,000.00	0.21%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$583,250.00	0.61%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,390,731.32	2.51%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$173,850.00	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$210,000.00	0.22%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$446,800.00	0.47%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$665,000.00	0.7%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$300,000.00	0.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$1,248,710.00	1.31%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	20	$5,140,290.91	5.39%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$236,000.00	0.25%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	3	$1,972,000.00	2.07%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$535,528.26	0.56%	0	$0.00	NA	0	$0.00
			1	$150,345.00	0.16%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC							
	CASTLE COOKE MORTGAGE, LLC	1	$318,750.00	0.33%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$306,000.00	0.32%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	2	$450,500.00	0.47%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,995.00	0.17%	0	$0.00	NA	0 $0.00
	CMG MORTGAGE, INC	1	$232,000.00	0.24%	0	$0.00	NA	0 $0.00
	COASTAL FEDERAL CREDIT UNION	1	$215,093.66	0.23%	0	$0.00	NA	0 $0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$154,100.00	0.16%	0	$0.00	NA	0 $0.00
	COBALT MORTGAGE, INC	2	$485,000.00	0.51%	0	$0.00	NA	0 $0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$150,000.00	0.16%	0	$0.00	NA	0 $0.00
	COMMUNITYONE BANK, N.A	1	$184,100.00	0.19%	0	$0.00	NA	0 $0.00
	DELMAR FINANCIAL COMPANY	1	$154,500.00	0.16%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	2	$322,000.00	0.34%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$176,000.00	0.18%	0	$0.00	NA	0 $0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$680,000.00	0.71%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,263,475.00	1.33%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$393,226.05	0.41%	0	$0.00	NA	0 $0.00
	EASTLAND FINANCIAL CORPORATION	7	$1,560,750.00	1.64%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$632,800.00	0.66%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	3	$716,651.00	0.75%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT	3	$872,442.61	0.92%	0	$0.00	NA	0 $0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$256,875.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,668.33	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$552,441.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$236,708.58	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$361,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$1,125,305.00	1.18%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,045,129.74	2.15%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,750.00	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$3,000,677.31	3.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$684,500.00	0.72%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,424,715.64	1.49%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$511,500.00	0.54%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.23%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$195,500.00	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	8	$2,416,250.00	2.53%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$224,432.70	0.24%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$379,000.00	0.4%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,611,113.98	1.69%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	1	$226,500.00	0.24%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	HOME SAVINGS OF AMERICA	2	$368,750.00	0.39%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$1,086,750.00	1.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$908,400.00	0.95%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	10	$2,644,400.00	2.77%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$250,000.00	0.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$770,000.00	0.81%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	28	$8,367,900.00	8.78%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$860,000.00	0.9%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$160,450.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$720,500.00	0.76%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$487,700.00	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$441,000.00	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$396,221.38	0.42%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	8	$1,843,500.00	1.93%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$385,000.00	0.4%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,381,438.80	2.5%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$188,300.00	0.2%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$748,559.65	0.79%	0	$0.00	NA	0	$0.00
		2	$425,000.00	0.45%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC	1	$211,000.00	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	6	$1,463,400.00	1.54%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	8	$3,029,250.00	3.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$493,000.00	0.52%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$215,600.00	0.23%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$152,500.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$221,733.26	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$301,800.00	0.32%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	8	$2,039,387.28	2.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$419,300.00	0.44%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$161,250.00	0.17%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$198,000.00	0.21%	0	$0.00	NA	0	$0.00
	TWINSTAR CREDIT UNION	2	$306,622.52	0.32%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$221,250.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$281,250.00	0.3%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	2	$568,107.42	0.6%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,100.00	0.17%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	$163,500.00	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.00

		VERITY CREDIT UNION	2	$455,400.00	0.48%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$251,250.00	0.26%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$413,500.00	0.43%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$153,930.00	0.16%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$368,200.00	0.39%	0	$0.00	NA	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	1	$181,786.32	0.19%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$16,811,682.04	17.6%	0	$0.00	NA	0	$0.00	
Total			**363**	**$95,332,124.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XFQ8		AMARILLO NATIONAL BANK	2	$641,716.92	11.46%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	2	$625,900.00	11.18%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$225,941.00	4.03%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$262,750.00	4.69%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	1	$293,638.51	5.24%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	2	$761,900.00	13.6%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$253,000.00	4.52%	0	$0.00	NA	0	$0.00	
		RANLIFE, INC	1	$320,000.00	5.71%	0	$0.00	NA	0	$0.00	
		SCHMIDT MORTGAGE COMPANY	4	$1,016,700.00	18.15%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	1	$282,400.00	5.04%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$916,745.85	16.38%	0	$0.00	NA	0	$0.00	
Total			**19**	**$5,600,692.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	2.25%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$617,277.96	9.28%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,500.00	2.26%	0	$0.00	NA	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY	2	$330,592.55	4.97%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,421,100.00	21.36%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$334,000.00	5.02%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$316,800.00	4.76%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,332,514.70	50.1%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,652,785.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFS4		ACCESS NATIONAL BANK	3	$628,650.00	6.39%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$200,806.60	2.04%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	2.03%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$215,900.00	2.19%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	6	$1,245,600.00	12.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$204,450.00	2.08%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$212,680.00	2.16%	0	$0.00	NA	0	$0.00
		Unavailable	32	$6,719,349.93	68.27%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,843,336.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$156,000.00	0.72%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$687,920.00	3.17%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.92%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.71%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	5	$1,256,250.00	5.79%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$1,132,050.00	5.22%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$337,000.00	1.55%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$546,000.00	2.52%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$164,000.00	0.76%	0	$0.00	NA	0	$0.00
		W.R. STARKEY	1	$417,000.00	1.92%	0	$0.00	NA	0	$0.00

		MORTGAGE, LLP								
		Unavailable	64	$16,647,274.14	76.72%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,698,494.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFU9		ASSOCIATED BANK, NA	1	$208,000.00	8.37%	0	$0.00	NA	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$218,643.20	8.8%	0	$0.00	NA	0	$0.00
		DANVERSBANK	1	$209,010.72	8.41%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$215,224.42	8.66%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	2	$429,362.12	17.27%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$176,222.50	7.09%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$212,000.00	8.53%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$200,500.00	8.07%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$197,306.91	7.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$419,530.00	16.86%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,485,799.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFV7		ARVEST MORTGAGE COMPANY	1	$59,500.00	5.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$58,601.46	5.8%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$366,364.00	36.28%	0	$0.00	NA	0	$0.00
		Unavailable	8	$525,496.69	52.03%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,009,962.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$525,600.00	0.23%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	8	$440,500.00	0.19%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	11	$1,229,489.58	0.54%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$461,500.00	0.2%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$241,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00
			1	$270,000.00	0.12%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	3	$257,700.00	0.11%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$1,217,866.62	0.53%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	4	$858,642.45	0.37%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$462,650.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	71	$8,373,423.62	3.66%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,120.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	3	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	6	$356,800.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$264,400.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$639,700.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$657,600.00	0.29%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$378,875.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$155,300.00	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$349,600.00	0.15%	0	$0.00	NA	0	$0.00
		2	$219,000.00	0.1%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$452,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$2,975,575.86	1.3%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$824,786.98	0.36%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	25	$3,290,431.61	1.44%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	9	$1,225,600.00	0.54%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	6	$650,225.00	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	8	$865,200.00	0.38%	0	$0.00	NA	0	$0.00
	BANKWEST	4	$434,725.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$2,092,097.00	0.91%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$116,157.00	0.05%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$320,693.39	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	12	$1,431,750.00	0.63%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$233,700.00	0.1%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$460,500.00	0.2%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	3	$189,896.86	0.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$1,452,500.00	0.63%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	13	$2,390,000.00	1.04%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$305,200.00	0.13%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	3	$279,026.63	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$400,779.55	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	29	$3,498,942.73	1.53%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$1,091,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	8	$607,654.19	0.27%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	5	$325,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$38,901.82	0.02%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	12	$1,238,975.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	14	$1,970,450.00	0.86%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$400,658.35	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	9	$1,049,716.77	0.46%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$30,938.00	0.01%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	10	$1,157,260.00	0.51%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$40,718.57	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE	2	$121,776.89	0.05%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	COMMUNITY BANK - MISSOULA	1	$71,200.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$582,500.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$80,452.62	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$42,800.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	11	$1,528,750.00	0.67%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$183,100.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	$922,500.00	0.4%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$112,500.00	0.05%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$57,500.00	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,140,250.00	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$170,100.00	0.07%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	4	$369,400.00	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	7	$1,055,500.00	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	DIME BANK	9	$1,351,400.00	0.59%	0	$0.00	NA	0	$0.00
	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

	DUBUQUE BANK AND TRUST COMPANY	29	$3,516,866.17	1.54%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	12	$945,644.09	0.41%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	10	$1,358,150.00	0.59%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$99,307.36	0.04%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	4	$457,000.00	0.2%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	7	$900,173.00	0.39%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$333,569.04	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$101,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,526,900.00	0.67%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$805,153.98	0.35%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$323,400.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$830,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST BANK	5	$507,970.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	10	$877,595.99	0.38%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	6	$676,800.00	0.3%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	4	$419,900.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,830.16	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	2	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$604,767.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$195,900.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$144,537.78	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$113,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	8	$764,924.87	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	24	$3,714,073.59	1.62%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$184,700.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$339,050.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	8	$1,371,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$141,700.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$133,280.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	3	$495,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	7	$890,340.56	0.39%	0	$0.00	NA	0	$0.00	
		3	$270,250.00	0.12%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,682,418.18	0.73%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	8	$882,100.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$297,822.70	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$245,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$132,400.00	0.06%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$411,400.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	60	$8,541,462.00	3.73%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	13	$1,225,750.00	0.54%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	5	$800,000.00	0.35%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	11	$1,481,000.00	0.65%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$748,950.00	0.33%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	7	$940,500.00	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	$5,277,867.15	2.3%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$227,924.06	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$198,614.72	0.09%	0	$0.00	NA	0	$0.00

	UNION								
	HEARTLAND CREDIT UNION	10	$1,018,750.00	0.44%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	$656,107.38	0.29%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$269,500.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$118,450.00	0.05%	0	$0.00	NA	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	6	$742,746.51	0.32%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$147,900.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$54,500.00	0.02%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$163,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$221,900.00	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	15	$1,537,795.30	0.67%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	18	$2,390,490.99	1.04%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$131,700.00	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,800.00	0.02%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	5	$818,400.00	0.36%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$342,000.00	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$537,000.00	0.23%	0	$0.00	NA	0	$0.00
		4	$834,000.00	0.36%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	2	$419,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	11	$2,373,300.00	1.04%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$194,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	8	$981,600.00	0.43%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$546,315.00	0.24%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	3	$250,500.00	0.11%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$125,550.00	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	19	$3,581,094.00	1.56%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$225,800.00	0.1%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$178,700.00	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK	28	$2,708,088.67	1.18%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$216,500.00	0.09%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$273,513.84	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$527,000.00	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$315,500.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$70,400.00	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,100,765.27	0.92%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$549,000.00	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS	6	$1,180,450.00	0.52%	0	$0.00	NA	0	$0.00

	BANK								
	METABANK	1	$56,500.00	0.02%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$523,500.00	0.23%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$803,700.00	0.35%	0	$0.00	NA	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	5	$485,500.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$202,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$406,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$843,550.00	0.37%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	8	$886,700.00	0.39%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$143,974.43	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$198,000.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$201,400.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$71,000.00	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$409,500.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$32,300.00	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$711,500.00	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$686,000.00	0.3%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$108,500.00	0.05%	0	$0.00	NA	0	$0.00
		2	$244,000.00	0.11%	0	$0.00	NA	0	$0.00

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	11	$1,959,000.00	0.86%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$130,710.48	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	$2,480,686.36	1.08%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	6	$724,900.00	0.32%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	9	$1,588,200.00	0.69%	0	$0.00	NA	0	$0.00
	OAK BANK	9	$1,917,700.00	0.84%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$240,900.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$407,900.00	0.18%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$428,710.45	0.19%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	15	$1,375,900.00	0.6%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$80,438.96	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	PARK BANK	5	$361,943.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	36	$6,638,346.36	2.9%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$482,420.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	5	$600,344.25	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$306,000.00	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$91,400.00	0.04%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$823,700.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	21	$3,420,303.68	1.49%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	3	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	7	$648,425.00	0.28%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,828,900.00	0.8%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	4	$532,927.27	0.23%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$126,500.00	0.06%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$95,500.00	0.04%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$56,910.57	0.02%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	4	$1,212,000.00	0.53%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$305,500.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$203,600.00	0.09%	0	$0.00	NA	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$360,500.00	0.16%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$100,676.41	0.04%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$108,320.00	0.05%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	4	$859,208.59	0.38%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$255,545.00	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	4	$225,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$65,043.34	0.03%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SHELL FEDERAL CREDIT UNION	1	$87,900.00	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$422,877.92	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$374,700.00	0.16%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	6	$623,400.00	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$457,500.00	0.2%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$113,250.00	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$213,050.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$518,500.00	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	7	$497,125.00	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$236,000.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$117,300.00	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$690,000.00	0.3%	0	$0.00	NA	0	$0.00
		2	$527,663.00	0.23%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$149,700.00	0.07%	0	$0.00	NA	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$71,900.00	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$289,602.46	0.13%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$1,004,860.15	0.44%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	5	$456,800.00	0.2%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	$990,850.00	0.43%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,117.75	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,800.00	0.02%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$71,984.89	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	5	$712,000.00	0.31%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$521,300.00	0.23%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$281,400.00	0.12%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	$2,240,443.83	0.98%	0	$0.00	NA	0	$0.00
	THE TRADERS	2	$246,200.00	0.11%	0	$0.00	NA	0	$0.00

	NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	6	$575,700.00	0.25%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$886,614.85	0.39%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$303,000.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$475,324.50	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	11	$1,319,906.75	0.58%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	21	$1,685,029.16	0.74%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$682,000.00	0.3%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$514,400.00	0.22%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,829.16	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,077,448.72	0.91%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$315,586.05	0.14%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$188,500.00	0.08%	0	$0.00	NA	0	$0.00
	WELLS FEDERAL BANK	4	$331,000.00	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$48,700.00	0.02%	0	$0.00	NA	0	$0.00

		WESTBURY BANK	5	$644,503.32	0.28%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	20	$1,930,740.00	0.84%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$430,300.00	0.19%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	2	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$343,524.77	0.15%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	14	$1,228,159.00	0.54%	0	$0.00	NA	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$72,500.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	153	$16,065,734.40	7.04%	0	$0.00	NA	0	$0.00	
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	
		ADIRONDACK TRUST COMPANY THE	4	$457,500.00	0.24%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$242,200.00	0.13%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	6	$417,650.56	0.22%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	3	$454,773.00	0.24%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	3	$280,500.00	0.15%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$204,266.00	0.11%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,600.00	0.05%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	9	$982,900.00	0.52%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	2	$620,454.37	0.33%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$231,450.00	0.12%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	2	$361,500.00	0.19%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	6	$622,909.36	0.33%	0	$0.00	NA	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$771,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	42	$3,961,500.00	2.1%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$73,893.97	0.04%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$66,042.40	0.03%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$348,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,005,000.00	0.53%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$425,932.41	0.23%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	5	$701,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	39	$4,959,200.58	2.63%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$162,720.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	4	$396,500.00	0.21%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,283.52	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$385,729.81	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	8	$962,743.00	0.51%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$195,531.49	0.1%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT	5	$399,400.00	0.21%	0	$0.00	NA	0	$0.00	

	UNION								
	BLOOMFIELD STATE BANK	2	$287,800.00	0.15%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$612,100.00	0.32%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$36,000.00	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$568,632.33	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	16	$1,895,819.16	1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	9	$1,489,866.61	0.79%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	$1,671,500.00	0.89%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,500.00	0.07%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$370,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$606,450.00	0.32%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$71,500.00	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$260,600.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$256,000.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	40	$4,775,491.51	2.53%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$216,750.00	0.11%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$875,500.00	0.46%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$146,900.00	0.08%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	3	$217,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$386,000.00	0.2%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	8	$1,080,972.80	0.57%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$227,762.31	0.12%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,737,719.96	0.92%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$74,400.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	6	$652,700.00	0.35%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$239,700.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$406,983.06	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$400,726.00	0.21%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$321,250.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$219,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$252,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	7	$1,146,150.00	0.61%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$142,016.00	0.08%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,401,347.59	0.74%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	2	$158,200.00	0.08%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DORAL BANK	2	$59,593.65	0.03%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$251,958.02	0.13%	0	$0.00	NA	0	$0.00	
	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	
	DUBUQUE BANK AND TRUST COMPANY	7	$520,873.36	0.28%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$807,300.00	0.43%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$737,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	7	$1,449,241.47	0.77%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$278,500.00	0.15%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	2	$343,619.13	0.18%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$275,101.19	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$3,244,446.00	1.72%	0	$0.00	NA	0	$0.00	
	FARMINGTON BANK	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,146,673.62	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	3	$448,600.00	0.24%	0	$0.00	NA	0	$0.00	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST BANK	2	$166,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$47,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	13	$1,808,677.76	0.96%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$74,489.91	0.04%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$500,794.27	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$755,340.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$411,800.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$241,600.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	3	$169,580.29	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$176,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	14	$1,379,926.96	0.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$257,900.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$75,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$159,960.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$396,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$255,200.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,256,413.77	1.2%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	$0.00	
		2	$237,500.00	0.13%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FORUM CREDIT UNION	3	$518,100.00	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	26	$2,860,489.59	1.52%	0	$0.00	NA	0	$0.00
	FULTON BANK	27	$4,279,970.00	2.27%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$574,000.00	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00
	GECU	2	$150,350.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$260,200.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$527,500.00	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$581,500.00	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$258,400.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	19	$2,361,992.49	1.25%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$440,830.21	0.23%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$459,781.24	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,193,000.00	0.63%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$174,500.00	0.09%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	$190,200.00	0.1%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$104,277.49	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$332,000.00	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$466,400.00	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	6	$809,700.00	0.43%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	4	$311,341.04	0.16%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	2	$194,300.00	0.1%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$200,045.79	0.11%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$82,156.39	0.04%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$77,400.00	0.04%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	3	$865,500.00	0.46%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	6	$716,600.00	0.38%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	19	$3,754,666.63	1.99%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$326,200.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	4	$873,800.00	0.46%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	16	$3,840,000.00	2.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	2	$629,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$330,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	7	$863,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$284,116.67	0.15%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	4	$399,111.31	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$218,536.21	0.12%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	4	$396,694.26	0.21%	0	$0.00	NA	0	$0.00	
		11	$1,620,750.37	0.86%	0	$0.00	NA	0	$0.00	

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C	2	$209,850.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	15	$2,493,000.00	1.32%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$428,508.88	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$806,183.65	0.43%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$671,400.00	0.36%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$189,200.00	0.1%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$129,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$284,500.00	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$239,150.00	0.13%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$89,950.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$35,300.00	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$794,050.00	0.42%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$172,672.55	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	15	$2,079,650.00	1.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$122,428.21	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	10	$1,117,433.80	0.59%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	5	$372,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	14	$1,279,400.00	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$143,000.00	0.08%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	3	$297,500.00	0.16%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$268,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	7	$599,500.00	0.32%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$353,400.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	2	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$856,750.00	0.45%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$268,685.64	0.14%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	2	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	11	$1,923,200.00	1.02%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$257,500.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$392,041.68	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$1,317,230.21	0.7%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$105,300.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL	3	$247,900.00	0.13%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$127,600.00	0.07%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$45,000.00	0.02%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.03%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$120,500.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$633,600.00	0.34%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$264,300.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$272,800.00	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$179,700.00	0.1%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$105,700.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	6	$1,143,579.78	0.61%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$337,660.42	0.18%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$288,650.00	0.15%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$550,000.00	0.29%	0	$0.00	NA	0	$0.00
	S&T BANK	20	$2,157,108.58	1.14%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$179,860.00	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$696,750.00	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$878,262.48	0.47%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$207,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0.00
		1	$89,380.70	0.05%	0	$0.00	NA	0	$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$797,000.00	0.42%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$440,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$758,700.00	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$70,500.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	8	$1,095,500.00	0.58%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$1,159,000.00	0.61%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$727,500.00	0.39%	0	$0.00	NA	0	$0.00
	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
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$1,050,308.57	0.56%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,289.04	0.08%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	6	$600,400.00	0.32%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$1,088,114.38	0.58%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$43,000.00	0.02%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	16	$2,357,442.07	1.25%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$193,666.97	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	8	$977,800.00	0.52%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$100,865.00	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	5	$742,300.00	0.39%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	11	$1,396,633.84	0.74%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$48,021.62	0.03%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	$490,805.28	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	7	$838,280.13	0.44%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	2	$241,500.00	0.13%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	3	$302,600.00	0.16%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$68,875.03	0.04%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$283,650.00	0.15%	0	$0.00	NA	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$151,850.00	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	7	$711,412.24	0.38%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$424,100.00	0.22%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	20	$2,057,575.59	1.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$253,830.00	0.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$255,957.08	0.14%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$293,800.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$408,000.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	26	$2,434,704.47	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	220	$26,784,834.96	14.14%	0	$0.00	NA	0	$0.00
Total			**1,474**	**$188,753,551.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,498,419.00	17.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$3,797,750.00	26.85%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,169,302.76	15.34%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	3	$475,534.80	3.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$913,393.96	6.46%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$215,000.00	1.52%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$70,800.00	0.5%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$577,800.00	4.09%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$485,100.00	3.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,940,835.14	20.79%	0	$0.00	NA	0	$0.00
Total			**98**	**$14,143,935.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XFZ8		BANCORPSOUTH BANK	1	$226,400.00	9%	0	$0.00	NA	0	$0.00
		COMMUNITYONE BANK, N.A	1	$85,000.00	3.38%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$191,641.00	7.62%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$205,750.00	8.18%	0	$0.00	NA	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$170,000.00	6.76%	0	$0.00	NA	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$155,200.00	6.17%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	1	$164,000.00	6.52%	0	$0.00	NA	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$75,500.00	3%	0	$0.00	NA	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$182,200.00	7.24%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$110,076.00	4.38%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	1	$352,325.00	14.01%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$212,500.00	8.45%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$257,500.00	10.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,000.00	5.05%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,515,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGA2		1ST MIDAMERICA CREDIT UNION	1	$188,500.00	0.13%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$497,500.00	0.33%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$300,600.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT	5	$1,081,847.51	0.72%	0	$0.00	NA	0	$0.00

	UNION								
	ALERUS FINANCIAL	3	$508,900.00	0.34%	0	$0.00	NA	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$67,900.00	0.05%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$226,665.17	0.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,112,666.78	2.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	2	$154,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$189,250.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,083,900.00	0.72%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$421,375.00	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$221,060.00	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$171,200.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,320.70	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$132,250.00	0.09%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$104,800.00	0.07%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$158,143.63	0.11%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$51,856.22	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$1,099,617.64	0.73%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$549,500.00	0.37%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$418,900.00	0.28%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$114,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	3	$489,524.70	0.33%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$597,500.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$550,900.00	0.37%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$434,945.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	8	$1,494,475.00	1%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$260,580.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$196,400.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$503,250.00	0.34%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	$3,170,950.00	2.11%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	2	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$521,550.00	0.35%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	6	$1,335,100.00	0.89%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$400,250.00	0.27%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,009,000.00	0.67%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$627,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	14	$2,208,838.89	1.47%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$331,987.05	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$260,090.00	0.17%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	4	$396,450.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,386.00	0.07%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$234,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$438,000.00	0.29%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$202,650.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	2	$330,300.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	9	$961,340.00	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$325,600.00	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$249,400.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	4	$558,232.00	0.37%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$293,100.00	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$719,700.00	0.48%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$495,500.00	0.33%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$511,400.00	0.34%	0	$0.00	NA	0	$0.00	

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$396,800.00	0.26%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$616,000.00	0.41%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$1,590,234.51	1.06%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,260,800.00	0.84%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$378,429.90	0.25%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$293,266.00	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$355,600.00	0.24%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$265,919.19	0.18%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$324,126.28	0.22%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$140,200.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	2	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,236,063.07	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$168,150.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$82,300.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	

	FIRST BANK RICHMOND, NA	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$50,500.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$275,200.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$499,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,198,053.89	0.8%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$429,000.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$224,800.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,829,741.32	1.22%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$215,676.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$545,775.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$312,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$338,500.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$258,700.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$394,158.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	

	FOX RIVER STATE BANK								
	FRANKENMUTH CREDIT UNION	1	$60,700.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	23	$3,646,183.96	2.43%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$359,032.19	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$367,200.00	0.24%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$307,000.00	0.2%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$667,000.00	0.44%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$750,000.00	0.5%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$416,600.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$435,960.95	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$277,300.00	0.18%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	12	$1,547,900.00	1.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$288,500.00	0.19%	0	$0.00	NA	0	$0.00
		1	$108,500.00	0.07%	0	$0.00	NA	0	$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	5	$583,000.00	0.39%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$114,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$273,800.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$828,750.00	0.55%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$316,923.12	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$1,174,900.00	0.78%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$475,000.00	0.32%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$659,000.00	0.44%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$199,462.33	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$116,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$742,000.00	0.49%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,068,000.00	0.71%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$573,500.00	0.38%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$464,000.00	0.31%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,454,040.00	0.97%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$157,600.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	5	$767,788.38	0.51%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$184,153.58	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$187,000.00	0.12%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	2	$368,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$323,914.46	0.22%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$734,000.00	0.49%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,048,100.00	0.7%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$326,000.00	0.22%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$204,800.00	0.14%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$492,250.00	0.33%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$345,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$992,100.00	0.66%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	5	$890,400.00	0.59%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$474,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$509,800.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$115,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$671,500.00	0.45%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,600.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$308,700.00	0.21%	0	$0.00	NA	0	$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	4	$1,058,131.00	0.71%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$152,800.00	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$86,200.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$923,341.00	0.62%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$228,600.00	0.15%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$829,100.00	0.55%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	4	$542,826.51	0.36%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$631,000.00	0.42%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$523,950.00	0.35%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$257,500.00	0.17%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$639,700.00	0.43%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$653,292.25	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$311,000.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$210,900.00	0.14%	0	$0.00	NA	0	$0.00
		2	$286,000.00	0.19%	0	$0.00	NA	0	$0.00

	POPULAR MORTGAGE, INC								
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$566,161.36	0.38%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	1	$127,100.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$376,500.00	0.25%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$926,000.00	0.62%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,817,150.00	1.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	3	$603,832.09	0.4%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$909,985.00	0.61%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$415,750.00	0.28%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$120,640.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$89,754.62	0.06%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$61,033.14	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$1,182,137.00	0.79%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$293,575.43	0.2%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	NA	0	$0.00

	SHELL FEDERAL CREDIT UNION	1	$97,300.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$390,300.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$155,558.62	0.1%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$413,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	4	$827,800.00	0.55%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$101,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$94,200.00	0.06%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$151,901.00	0.1%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,193,570.36	0.8%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$243,431.22	0.16%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,301,000.00	0.87%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$421,200.00	0.28%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$185,998.61	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$131,000.00	0.09%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	

	THE NATIONAL BANK OF OAK HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$517,500.00	0.34%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$713,790.00	0.48%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$849,500.00	0.57%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$109,690.00	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$269,000.00	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$302,500.00	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$1,465,873.99	0.98%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$335,650.00	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$283,600.00	0.19%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$251,341.42	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$296,600.00	0.2%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$963,550.00	0.64%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$126,050.00	0.08%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$131,400.00	0.09%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$452,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	10	$1,390,025.00	0.93%	0	$0.00	NA	0	$0.00	
		Unavailable	214	$31,659,030.56	21.11%	0	$0.00	NA	0	$0.00	
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	
		ARVEST MORTGAGE COMPANY	1	$361,000.00	2.7%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$102,500.00	0.77%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$153,000.00	1.15%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$285,000.00	2.13%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$175,000.00	1.31%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$802,900.00	6.01%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,304,505.00	17.27%	0	$0.00	NA	0	$0.00	
Total			**56**	**$13,350,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,100.00	0.1%	0	$0.00	NA	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$394,000.00	0.18%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,068,135.02	1.43%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$512,366.18	0.24%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$229,473.00	0.11%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$96,330.00	0.04%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$44,000.00	0.02%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	7	$1,474,700.00	0.69%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,339,750.00	0.62%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$624,790.71	0.29%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,200.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$86,237.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$913,362.63	0.43%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$434,679.22	0.2%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$248,650.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,474,793.00	0.69%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$3,343,968.03	1.56%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$153,558.24	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	72	$9,896,812.00	4.62%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$398,167.68	0.19%	0	$0.00	NA	0	$0.00	

	AURORA BANK FSB	1	$177,797.00	0.08%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	6	$1,539,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$2,543,655.24	1.19%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$79,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	6	$1,320,779.14	0.62%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$31,916.37	0.01%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$700,550.00	0.33%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,364,000.00	0.64%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$158,531.04	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$469,850.00	0.22%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,200.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$5,810,450.00	2.71%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	3	$566,600.00	0.26%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$216,200.00	0.1%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$76,900.00	0.04%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$529,816.74	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$937,600.00	0.44%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	4	$805,300.00	0.38%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	1	$334,200.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$813,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00	
		18	$2,341,394.22	1.09%	0	$0.00	NA	0	$0.00	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$98,200.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$497,460.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$109,800.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$426,500.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$82,000.00	0.04%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$121,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$637,700.00	0.3%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$454,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$296,600.00	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$506,080.99	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	6	$625,283.16	0.29%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$465,442.95	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,052,152.77	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	6	$771,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$118,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	4	$525,840.70	0.25%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	9	$1,326,690.00	0.62%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	$402,600.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$206,730.00	0.1%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$521,600.00	0.24%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$279,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$464,200.00	0.22%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$189,510.46	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$966,282.81	0.45%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$327,300.00	0.15%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$837,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$161,270.16	0.08%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$221,549.54	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$193,195.11	0.09%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL	14	$2,351,714.23	1.1%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$147,200.00	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	8	$2,060,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	13	$3,044,427.36	1.42%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$986,399.97	0.46%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,281,278.74	0.6%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$377,050.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$157,581.19	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$595,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$152,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$595,650.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$258,000.00	0.12%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	20	$2,240,559.95	1.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$478,100.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$4,926,873.01	2.3%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$52,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$235,579.24	0.11%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$215,454.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$4,922,400.00	2.3%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,550,619.65	0.72%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$792,304.00	0.37%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$105,300.00	0.05%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$612,878.43	0.29%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$729,150.00	0.34%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$245,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,075,572.78	0.5%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,967,481.29	0.92%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	

	HEARTLAND BANK	6	$1,080,050.00	0.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$146,980.18	0.07%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	$428,200.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$108,100.00	0.05%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IDB-IIC FEDERAL CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$94,745.00	0.04%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	5	$709,500.00	0.33%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$121,100.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$368,350.00	0.17%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$578,458.97	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$1,956,026.98	0.91%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$658,000.00	0.31%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	5	$584,569.81	0.27%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	2	$250,800.00	0.12%	0	$0.00	NA	0	$0.00	

	LAKE FOREST BANK & TRUST	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,353,500.00	0.63%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,313,195.54	0.61%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	15	$3,750,000.00	1.75%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$234,470.00	0.11%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	8	$1,617,415.85	0.75%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,059,900.00	0.49%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$461,360.00	0.22%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	4	$426,500.00	0.2%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$735,321.02	0.34%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$121,274.43	0.06%	0	$0.00	NA	0	$0.00	
	MARQUETTE BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$76,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	2	$283,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$138,501.90	0.06%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$324,013.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$1,509,050.00	0.7%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$179,543.97	0.08%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,870.86	0.04%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,750.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$146,200.00	0.07%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$820,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$411,440.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$214,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	13	$2,235,857.05	1.04%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$344,045.00	0.16%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	6	$1,573,808.71	0.73%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$541,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$252,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	4	$979,750.00	0.46%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	3	$331,650.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	2	$266,238.66	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK,	1	$77,403.33	0.04%	0	$0.00	NA	0	$0.00	

	N.A								
	NATIONAL EXCHANGE BANK AND TRUST	3	$384,700.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	4	$599,500.00	0.28%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$567,000.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$94,758.70	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,921,519.10	0.9%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,248,300.00	0.58%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$923,602.77	0.43%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$331,500.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$421,400.00	0.2%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$418,000.00	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$52,360.84	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$675,778.02	0.32%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$1,161,450.00	0.54%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,268,194.35	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$723,700.00	0.34%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST	1	$136,520.00	0.06%	0	$0.00	NA	0	$0.00

	COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$961,200.00	0.45%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$227,500.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$581,500.00	0.27%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$121,750.00	0.06%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$124,314.29	0.06%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$406,230.00	0.19%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	6	$1,368,603.05	0.64%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$954,900.00	0.45%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$367,430.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$936,939.27	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	4	$1,295,000.00	0.6%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$323,400.00	0.15%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$126,961.25	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,600.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	9	$1,185,046.51	0.55%	0	$0.00	NA	0	$0.00
		9	$1,991,929.53	0.93%	0	$0.00	NA	0	$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF MAINE	2	$268,850.00	0.13%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$664,000.00	0.31%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	6	$582,725.09	0.27%	0	$0.00	NA	0 $0.00
	SECURITY SAVINGS BANK	2	$292,000.00	0.14%	0	$0.00	NA	0 $0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.03%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$110,000.00	0.05%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	4	$628,250.00	0.29%	0	$0.00	NA	0 $0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$327,166.88	0.15%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0 $0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$558,500.00	0.26%	0	$0.00	NA	0 $0.00
	ST. MARYS BANK	1	$129,000.00	0.06%	0	$0.00	NA	0 $0.00
	ST. MARYS CREDIT UNION	3	$593,705.71	0.28%	0	$0.00	NA	0 $0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$556,950.00	0.26%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	4	$814,000.00	0.38%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.00
	STATE BANK OF CROSS PLAINS	7	$1,420,450.00	0.66%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	4	$543,200.00	0.25%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	$1,116,000.00	0.52%	0	$0.00	NA	0 $0.00

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$296,300.00	0.14%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	18	$2,956,135.00	1.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$193,405.24	0.09%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$456,500.00	0.21%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$164,123.73	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$159,300.00	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$359,800.00	0.17%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$477,000.00	0.22%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$285,750.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	8	$1,434,583.36	0.67%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$145,219.48	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$135,028.67	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$396,250.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,105,000.00	0.52%	0	$0.00	NA	0	$0.00
		1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION								
		VERITY CREDIT UNION	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$338,000.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$136,100.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$470,000.00	0.22%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$384,500.00	0.18%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,054,100.00	0.49%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$741,500.00	0.35%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$294,030.00	0.14%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$275,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$209,451.18	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$1,110,846.44	0.52%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	207	$31,500,776.08	14.65%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$3,666,976.24	1.68%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$436,752.42	0.2%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,350.00	0.14%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$177,142.41	0.08%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,380.00	0.05%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	18	$2,449,332.52	1.12%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	10	$1,313,150.00	0.6%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	4	$558,492.58	0.26%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$94,506.83	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$106,400.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	8	$1,110,418.21	0.51%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,266,976.00	0.58%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	17	$2,051,900.00	0.94%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	68	$11,185,588.34	5.13%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,500.00	0.13%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$762,887.44	0.35%	0	$0.00	NA	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$98,146.47	0.05%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$281,200.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$1,564,950.00	0.72%	0	$0.00	NA	0	$0.00	

	BANK FIRST NATIONAL	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	5	$786,582.55	0.36%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$254,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$984,384.66	0.45%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$51,750.00	0.02%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$631,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$386,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$1,039,553.00	0.48%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	19	$3,914,100.00	1.8%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$564,200.00	0.26%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$199,600.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,087,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	5	$958,800.00	0.44%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$404,470.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$245,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$275,493.09	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT	2	$436,500.00	0.2%	0	$0.00	NA	0	$0.00	

	UNION								
	CENTRAL MORTGAGE COMPANY	31	$4,514,981.75	2.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$184,500.00	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$362,600.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$204,800.00	0.09%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$511,000.00	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$253,900.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$318,503.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$166,125.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$790,783.82	0.36%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$276,200.00	0.13%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,531,200.00	0.7%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$84,153.08	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$281,800.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$785,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,700.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00
		1	$184,500.00	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	2	$394,050.74	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	4	$571,000.00	0.26%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$395,500.00	0.18%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,550.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$430,000.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$412,800.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$547,950.00	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	5	$1,166,600.00	0.54%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,948,491.07	0.89%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$888,025.44	0.41%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	4	$559,105.05	0.26%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$378,000.00	0.17%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.00
	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

	DUBUQUE BANK AND TRUST COMPANY	2	$149,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$500,950.00	0.23%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$232,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$226,867.05	0.1%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$463,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,597.11	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$262,527.26	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$886,900.00	0.41%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,228,381.48	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$253,500.00	0.12%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,315,069.66	0.6%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$36,100.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$663,885.43	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	6	$603,405.70	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$752,446.00	0.35%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$63,500.00	0.03%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	1	$19,938.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$524,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$168,250.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,190,000.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	2	$255,749.11	0.12%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	32	$4,301,417.59	1.97%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$623,300.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	3	$249,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$164,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,400.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$3,790,717.33	1.74%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$572,031.46	0.26%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT	2	$627,500.00	0.29%	0	$0.00	NA	0	$0.00	

	UNION								
	FRANKENMUTH CREDIT UNION	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$802,874.00	0.37%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$5,027,008.73	2.31%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$415,894.67	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	1	$191,970.00	0.09%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$251,300.00	0.12%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$152,921.23	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$202,500.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$330,700.00	0.15%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$1,112,547.47	0.51%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,291,536.00	0.59%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,228,938.00	0.56%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$284,000.00	0.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$312,000.00	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$583,600.00	0.27%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$188,800.00	0.09%	0	$0.00	NA	0	$0.00
		2	$455,000.00	0.21%	0	$0.00	NA	0	$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,700.00	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$117,392.40	0.05%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$960,000.00	0.44%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$197,850.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$319,400.00	0.15%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,599,000.00	0.73%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	5	$797,500.00	0.37%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	13	$1,446,690.02	0.66%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$313,000.00	0.14%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$289,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$562,123.69	0.26%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$20,400.00	0.01%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	14	$3,698,850.00	1.7%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$399,350.00	0.18%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	$1,583,774.85	0.73%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$218,540.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$607,512.69	0.28%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00

	MAYFLOWER COOPERATIVE BANK	2	$407,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$138,300.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$216,750.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$76,000.00	0.03%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	15	$3,281,600.00	1.51%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$404,539.86	0.19%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$366,396.84	0.17%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$305,650.00	0.14%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$433,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$336,500.00	0.15%	0	$0.00	NA	0	$0.00	
	METABANK	1	$98,700.00	0.05%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	5	$1,252,623.61	0.57%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$356,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$395,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	10	$1,547,300.00	0.71%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$151,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	7	$1,606,600.00	0.74%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,155,700.00	0.53%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$529,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$247,000.00	0.11%	0	$0.00	NA	0	$0.00	
		7	$1,554,200.00	0.71%	0	$0.00	NA	0	$0.00	

	MORTGAGE AMERICA, INC								
	MORTGAGE CENTER, LLC	3	$287,350.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$290,300.00	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$457,000.00	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$354,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$414,800.00	0.19%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	3	$581,300.00	0.27%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$634,000.00	0.29%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,112,063.28	1.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,014,125.00	0.47%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$718,000.00	0.33%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,134,000.00	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,500.00	0.02%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$463,994.00	0.21%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$83,000.00	0.04%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$76,300.00	0.03%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$460,500.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$174,000.00	0.08%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$580,323.94	0.27%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,488,390.33	0.68%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	$1,680,463.02	0.77%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$225,700.00	0.1%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$466,396.69	0.21%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,360,100.00	0.62%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	2	$370,000.00	0.17%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$739,500.00	0.34%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$241,324.00	0.11%	0	$0.00	NA	0	$0.00	
	POPULAR MORTGAGE, INC	3	$303,796.78	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,474,012.16	0.68%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,325.00	0.04%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$803,762.48	0.37%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$810,250.00	0.37%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$1,030,697.68	0.47%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$78,400.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	

	S&T BANK	10	$1,258,779.75	0.58%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,110,652.88	0.51%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$315,900.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$162,400.00	0.07%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$670,628.19	0.31%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.04%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$183,950.00	0.08%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	4	$676,600.00	0.31%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$538,000.00	0.25%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$269,787.94	0.12%	0	$0.00	NA	0	$0.00	
	ST. MARYS CREDIT UNION	3	$585,668.03	0.27%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$289,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$521,500.00	0.24%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	5	$553,200.00	0.25%	0	$0.00	NA	0	$0.00	
		6	$831,600.00	0.38%	0	$0.00	NA	0	$0.00	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$441,500.00	0.2%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$2,320,105.00	1.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$183,935.91	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$225,209.95	0.1%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,776.09	0.07%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$715,099.46	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$94,500.00	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$165,300.00	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$245,500.00	0.11%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$73,375.00	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$382,350.00	0.18%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$239,955.00	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$786,702.35	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$151,200.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$478,279.53	0.22%	0	$0.00	NA	0	$0.00
		1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$313,250.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	5	$1,149,500.00	0.53%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$455,100.00	0.21%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$149,500.00	0.07%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$131,005.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$345,900.00	0.16%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	9	$1,199,711.62	0.55%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,573.12	0.08%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$401,000.00	0.18%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$258,338.52	0.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,111,750.00	0.51%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$506,200.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$1,137,580.00	0.52%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$1,618,181.00	0.74%	0	$0.00	NA	0	$0.00
		Unavailable	210	$33,304,947.21	15.27%	0	$0.00	NA	0	$0.00
Total			**1,287**	**$218,028,034.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGE4		ACCESS NATIONAL BANK	2	$256,500.00	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA	15	$4,574,306.07	20.98%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	33	$5,010,823.00	22.99%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	13	$2,357,735.68	10.82%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$153,000.00	0.7%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,324,245.17	6.07%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$392,000.00	1.8%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$416,000.00	1.91%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$162,002.47	0.74%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$569,500.00	2.61%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$250,000.00	1.15%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	23	$2,507,898.18	11.5%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,826,018.86	17.55%	0	$0.00	NA	0	$0.00
Total			**121**	**$21,800,029.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGF1		AMERICAN BANK OF THE NORTH	3	$284,624.00	2.25%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$261,546.33	2.07%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$48,704.00	0.38%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	5	$365,865.00	2.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$75,190.00	0.59%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$119,000.00	0.94%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$513,601.27	4.06%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	1	$46,632.00	0.37%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	7	$939,641.46	7.43%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	25	$4,633,392.37	36.62%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$346,767.00	2.74%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$141,357.00	1.12%	0	$0.00	NA	0	$0.00

		ILLINI BANK	2	$155,934.75	1.23%	0	$0.00	NA	0	$0.00	
		LAKE MORTGAGE COMPANY INC	1	$64,640.00	0.51%	0	$0.00	NA	0	$0.00	
		LEADER ONE FINANCIAL CORPORATION	1	$194,667.57	1.54%	0	$0.00	NA	0	$0.00	
		MARINE BANK	1	$108,808.00	0.86%	0	$0.00	NA	0	$0.00	
		MORTGAGE SOLUTIONS OF CO, LLC	2	$269,364.96	2.13%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,500.00	1.15%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	11	$1,192,883.83	9.43%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$340,415.00	2.69%	0	$0.00	NA	0	$0.00	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,168.55	1.01%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	3	$514,122.00	4.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$80,726.00	0.64%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$142,655.00	1.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,487,782.73	11.76%	0	$0.00	NA	0	$0.00	
Total			**88**	**$12,650,988.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGG9		360 MORTGAGE GROUP, LLC	1	$88,082.00	0.53%	0	$0.00	NA	0	$0.00	
		AMERICAHOMEKEY, INC	1	$127,326.44	0.76%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	1	$63,500.00	0.38%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$129,917.10	0.78%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$40,392.77	0.24%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	2	$464,022.00	2.78%	0	$0.00	NA	0	$0.00	
		BANKERS FINANCIAL GROUP INC	2	$552,558.00	3.31%	0	$0.00	NA	0	$0.00	
		BANKWEST	1	$95,200.00	0.57%	0	$0.00	NA	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION	4	$729,528.92	4.37%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$324,440.21	1.94%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$316,480.00	1.89%	0	$0.00	NA	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$876,530.23	5.24%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	11	$2,017,469.50	12.07%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$201,864.16	1.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$1,920,286.35	11.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$433,381.92	2.59%	0	$0.00	NA	0	$0.00	
	FIRST MUTUAL CORPORATION	1	$202,688.02	1.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$335,081.14	2%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$172,674.00	1.03%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$106,723.00	0.64%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$669,792.34	4.01%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$56,925.00	0.34%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	8	$709,736.00	4.25%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,290.00	2.5%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$171,194.00	1.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,800.00	0.32%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	9	$1,101,262.85	6.59%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	2	$332,270.00	1.99%	0	$0.00	NA	0	$0.00	
	SELF-HELP CREDIT UNION	1	$119,643.21	0.72%	0	$0.00	NA	0	$0.00	
		1	$107,285.98	0.64%	0	$0.00	NA	0	$0.00	

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$139,060.00	0.83%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$533,711.66	3.19%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$118,868.17	0.71%	0	$0.00	NA	0	$0.00
		THE STATE BANK OF TOWNSEND	1	$94,883.19	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$345,395.80	2.07%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$149,415.91	0.89%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$96,115.00	0.58%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	3	$692,391.44	4.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$84,245.87	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,522,030.08	9.11%	0	$0.00	NA	0	$0.00
Total			**109**	**$16,712,462.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417J6T2		POPULAR MORTGAGE, INC	4	$771,681.61	74.26%	0	$0.00	NA	0	$0.00
		Unavailable	3	$267,452.01	25.74%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,039,133.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXD8		PROSPECT MORTGAGE, LLC	13	$1,126,843.70	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,126,843.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJE2		GUILD MORTGAGE COMPANY	35	$7,499,870.19	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,499,870.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJF9		GUILD MORTGAGE COMPANY	23	$3,499,910.17	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,499,910.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJG7		GUILD MORTGAGE COMPANY	30	$6,094,942.39	93.77%	0	$0.00	NA	0	$0.00

		Unavailable	2	$404,800.00	6.23%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,499,742.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJH5		GUILD MORTGAGE COMPANY	17	$2,390,905.00	95.64%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,000.00	4.36%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,499,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJJ1		GUILD MORTGAGE COMPANY	20	$4,500,226.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,500,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJK8		GUILD MORTGAGE COMPANY	85	$17,309,761.59	92.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,441,200.00	7.69%	0	$0.00	NA	0	$0.00
Total			**96**	**$18,750,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJL6		GUILD MORTGAGE COMPANY	47	$7,941,389.44	82.1%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,731,962.00	17.9%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,673,351.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJM4		GUILD MORTGAGE COMPANY	20	$1,960,231.09	85.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$335,850.00	14.63%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,296,081.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	$5,315,010.00	3.74%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	10	$5,641,766.13	3.97%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$434,265.38	0.31%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,042,218.00	1.44%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$442,000.00	0.31%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	17	$9,051,224.03	6.37%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	8	$4,291,542.53	3.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$1,605,772.71	1.13%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		PNC BANK, N.A	19	$10,535,705.45	7.41%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	46	$27,646,214.37	19.45%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	7	$4,019,477.71	2.83%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$462,660.00	0.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	4	$2,004,031.09	1.41%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$486,202.66	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	122	$68,177,308.77	47.94%	0	$0.00	NA	0	$0.00
Total			**253**	**$142,155,398.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YU47		ALLIED HOME MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	124	$27,713,012.53	4.62%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	163	$39,908,696.81	6.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$1,739,296.83	0.29%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	40	$7,228,996.39	1.21%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	50	$9,811,959.02	1.64%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,770.72	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	12	$2,665,437.00	0.44%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	9	$2,202,436.50	0.37%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	$3,548,742.90	0.59%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	13	$3,277,193.00	0.55%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,630,338.92	0.61%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$251,920.00	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	59	$10,658,863.14	1.78%	0	$0.00	NA	0	$0.00
			17	$4,184,100.00	0.7%	0	$0.00	NA	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
		QUICKEN LOANS INC	147	$32,802,303.00	5.47%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	64	$12,540,905.11	2.09%	0	$0.00	NA	0	$0.00
		REGIONS BANK	13	$1,855,787.09	0.31%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	17	$3,628,453.17	0.61%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,278,427.73	0.38%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	13	$2,023,952.81	0.34%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	3	$450,082.28	0.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	46	$12,354,864.33	2.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,842	$414,377,785.55	69.09%	0	$0.00	NA	0	$0.00
Total			**2,687**	**$599,575,324.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YU54		BANK OF AMERICA, N.A	2	$223,364.21	3.6%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$217,179.02	3.5%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	2	$110,400.00	1.78%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$68,800.00	1.11%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$302,032.49	4.87%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$974,040.76	15.72%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$458,254.06	7.39%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$593,978.42	9.58%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$57,555.42	0.93%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	6	$574,725.00	9.27%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,617,068.20	42.25%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,197,397.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YU62		BANK OF AMERICA, N.A	21	$13,108,250.00	33.22%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	1	$686,253.03	1.74%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	10	$5,303,926.00	13.44%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	3	$1,974,129.07	5%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	22	$11,887,725.00	30.13%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$6,493,415.02	16.47%	0	$0.00	NA	0	$0.00	
Total			**67**	**$39,453,698.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YU70		BANK OF AMERICA, N.A	170	$23,881,192.51	6.03%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	73	$15,208,720.51	3.84%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	19	$3,053,797.28	0.77%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	3	$828,850.00	0.21%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	148	$25,650,732.19	6.47%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$300,000.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$342,000.00	0.09%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	298	$57,790,851.82	14.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$143,331.60	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1,602	$269,039,665.68	67.89%	0	$0.00	NA	0	$0.00	
Total			**2,318**	**$396,239,141.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YU88		1ST SOURCE BANK	3	$635,081.95	0.59%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$387,500.00	0.36%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$222,967.84	0.21%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$165,714.88	0.15%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	59	$8,224,693.83	7.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	111	$17,935,720.66	16.6%	0	$0.00	NA	0	$0.00	
			1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	

	EMBRACE HOME LOANS, INC								
	FIFTH THIRD BANK	5	$770,289.97	0.71%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,900.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$312,269.12	0.29%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	3	$343,450.00	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	2	$244,587.00	0.23%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$191,047.18	0.18%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	$1,737,692.72	1.61%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$644,775.57	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$205,330.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$721,252.69	0.67%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	16	$3,744,265.00	3.47%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	46	$6,837,474.32	6.33%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$902,000.00	0.83%	0	$0.00	NA	0	$0.00
	QUICKEN LOANS INC	26	$5,882,229.83	5.44%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	10	$1,431,621.60	1.32%	0	$0.00	NA	0	$0.00
	REGIONS BANK	16	$2,268,915.44	2.1%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	10	$829,160.96	0.77%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$640,000.00	0.59%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	42	$6,896,448.86	6.38%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	26	$3,391,354.03	3.14%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A	2	$281,759.56	0.26%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A	60	$10,403,164.32	9.63%	0	$0.00	NA	0	$0.00	
		Unavailable	160	$31,342,654.73	29%	0	$0.00	NA	0	$0.00	
Total			**634**	**$108,051,322.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YU96		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,943,557.23	1.31%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	164	$41,667,166.51	28.03%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	110	$25,041,474.47	16.85%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	20	$4,216,878.72	2.84%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	7	$1,662,070.83	1.12%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	$17,011,951.76	11.44%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,933,897.17	1.3%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	6	$1,218,151.44	0.82%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	47	$12,003,924.32	8.07%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$789,312.18	0.53%	0	$0.00	NA	0	$0.00	
		U.S. BANK N.A	3	$644,765.37	0.43%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	131	$32,240,866.24	21.69%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$8,282,328.93	5.57%	0	$0.00	NA	0	$0.00	
Total			**602**	**$148,656,345.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YUH8		1ST SOURCE BANK	46	$9,043,400.08	0.62%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	1	$239,676.72	0.02%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	2	$323,666.32	0.02%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$330,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	9	$1,313,260.00	0.09%	0	$0.00	NA	0	$0.00	
		COLORADO FEDERAL SAVINGS BANK	279	$100,059,505.41	6.82%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$199,800.00	0.01%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	12	$3,371,000.00	0.23%	0	$0.00	NA	0	$0.00	

		GATEWAY MORTGAGE GROUP LLC	35	$8,239,091.13	0.56%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	36	$9,124,765.07	0.62%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	13	$3,540,800.00	0.24%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	239	$57,455,924.32	3.91%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	14	$2,208,050.00	0.15%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	44	$10,028,742.64	0.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	379	$97,142,209.00	6.62%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	24	$4,747,110.79	0.32%	0	$0.00	NA	0	$0.00
		PIONEER BANK	36	$7,456,713.73	0.51%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$1,446,574.98	0.1%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	1,903	$515,376,665.67	35.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	43	$9,830,406.48	0.67%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	129	$29,272,446.59	1.99%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$977,918.73	0.07%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	120	$22,948,173.41	1.56%	0	$0.00	NA	0	$0.00
		Unavailable	2,226	$573,040,469.22	39.06%	0	$0.00	NA	0	$0.00
Total			**5,606**	**$1,467,716,370.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUK1		1ST SOURCE BANK	7	$1,476,252.30	1.51%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	5	$512,035.90	0.52%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	2	$438,915.78	0.45%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$177,689.40	0.18%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$538,782.72	0.55%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	6	$893,997.69	0.92%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$239,592.82	0.25%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	5	$966,000.00	0.99%	0	$0.00	NA	0	$0.00
			4	$1,370,500.00	1.4%	0	$0.00	NA	0	$0.00

		HANSCOM FEDERAL CREDIT UNION								
		HOMESTREET BANK	48	$11,036,308.04	11.3%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	9	$714,500.00	0.73%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	109	$27,456,025.91	28.1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$576,400.00	0.59%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$659,925.00	0.68%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$287,958.14	0.29%	0	$0.00	NA	0	$0.00
		PIONEER BANK	12	$2,005,487.46	2.05%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	17	$2,473,222.78	2.53%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	20	$3,397,332.92	3.48%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	9	$1,757,601.97	1.8%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	35	$6,563,758.00	6.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$554,132.58	0.57%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	9	$1,428,772.87	1.46%	0	$0.00	NA	0	$0.00
		Unavailable	180	$32,171,882.20	32.93%	0	$0.00	NA	0	$0.00
Total			**496**	**$97,697,074.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUL9		1ST SOURCE BANK	148	$19,906,632.11	6.6%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$368,465.53	0.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$414,400.00	0.14%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,740,945.80	0.58%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	11	$1,062,400.00	0.35%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$625,946.23	0.21%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	11	$2,410,000.00	0.8%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	10	$1,893,751.00	0.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	16	$3,579,683.62	1.19%	0	$0.00	NA	0	$0.00
			24	$4,245,238.00	1.41%	0	$0.00	NA	0	$0.00

		HANSCOM FEDERAL CREDIT UNION								
		HOMESTREET BANK	142	$25,995,172.91	8.62%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	29	$3,444,150.00	1.14%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$5,258,826.81	1.74%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	221	$48,647,692.52	16.12%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$599,000.00	0.2%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	19	$2,768,300.00	0.92%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,558,430.17	0.85%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	5	$501,773.81	0.17%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	39	$8,012,000.00	2.66%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$288,500.00	0.1%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	51	$8,171,306.45	2.71%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	167	$28,370,845.27	9.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$143,500.00	0.05%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,163,423.62	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	628	$129,249,718.74	42.8%	0	$0.00	NA	0	$0.00
Total			**1,594**	**$301,720,102.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUM7		1ST SOURCE BANK	8	$946,124.34	0.05%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	5	$879,015.00	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	121	$25,149,545.37	1.44%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$548,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	2	$319,780.00	0.02%	0	$0.00	NA	0	$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,010,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CHASE HOME FINANCE, LLC	325	$61,724,412.21	3.54%	0	$0.00	NA	0	$0.00	
	CITIMORTGAGE, INC	245	$45,029,763.44	2.59%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	7	$1,075,480.52	0.06%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	135	$23,999,314.92	1.38%	0	$0.00	NA	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,394,433.46	0.08%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,402,447.00	0.08%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,858,212.32	0.22%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	94	$19,100,490.19	1.1%	0	$0.00	NA	0	$0.00	
	GUARANTY BANK F.S.B	4	$885,858.53	0.05%	0	$0.00	NA	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$970,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	19	$3,842,160.81	0.22%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	102	$20,103,785.02	1.15%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	4	$564,300.00	0.03%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,844,503.46	0.34%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	64	$12,149,358.05	0.7%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,529,384.52	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	3	$404,600.00	0.02%	0	$0.00	NA	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,000,161.95	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	17	$2,463,329.71	0.14%	0	$0.00	NA	0	$0.00	

		COMPANY								
		PHH MORTGAGE CORPORATION	62	$11,703,978.40	0.67%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	158	$30,439,057.50	1.75%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	37	$8,436,850.00	0.48%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	785	$164,796,685.38	9.46%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	3	$657,268.68	0.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	216	$42,326,235.25	2.43%	0	$0.00	NA	0	$0.00
		REGIONS BANK	113	$16,097,449.03	0.92%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,995,875.34	0.63%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$634,273.42	0.04%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	32	$5,082,458.11	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	23	$4,645,926.89	0.27%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$778,400.00	0.04%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	202	$41,577,860.81	2.39%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$375,024.33	0.02%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	157	$21,826,357.97	1.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	17	$2,677,019.34	0.15%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$280,879.63	0.02%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	22	$5,181,446.24	0.3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2,106	$420,429,079.20	24.14%	0	$0.00	NA	0	$0.00
		Unavailable	3,355	$712,414,246.20	40.92%	0	$0.00	NA	0	$0.00
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
		FIFTH THIRD BANK	1	$96,000.00	0.83%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	20	$4,035,839.85	34.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	6	$1,918,879.45	16.5%	0	$0.00	NA	0	$0.00

		FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$336,018.00	2.89%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$1,321,674.00	11.36%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	5	$688,988.48	5.92%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$590,831.08	5.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,509,794.26	21.57%	0	$0.00	NA	0	$0.00
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
		BANK OF AMERICA, N.A	4	$794,327.24	3.01%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$582,361.85	2.21%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$378,050.00	1.43%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$134,071.00	0.51%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$183,762.69	0.7%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$820,812.51	3.11%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,000.00	0.57%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$369,171.86	1.4%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$391,930.00	1.49%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$280,906.15	1.07%	0	$0.00	NA	0	$0.00
		REGIONS BANK	8	$958,406.11	3.63%	0	$0.00	NA	0	$0.00

		STATE FARM BANK, FSB	1	$125,600.00	0.48%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$449,400.00	1.7%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	6	$769,145.41	2.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$83,886.80	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	114	$19,787,512.99	75.04%	0	$0.00	NA	0	$0.00
Total			**158**	**$26,367,131.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUS4		1ST SOURCE BANK	1	$129,321.58	0.12%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	$369,376.75	0.34%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$909,400.00	0.85%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$295,418.17	0.28%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	26	$7,078,000.00	6.61%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	48	$12,440,005.54	11.61%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$499,469.65	0.47%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	25	$5,767,672.63	5.38%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	14	$2,913,050.00	2.72%	0	$0.00	NA	0	$0.00
		PIONEER BANK	15	$3,989,752.19	3.72%	0	$0.00	NA	0	$0.00
		PMC BANCORP	3	$1,029,000.00	0.96%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	72	$18,196,452.17	16.98%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	28	$5,525,777.10	5.16%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	10	$1,642,991.39	1.53%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$330,293.00	0.31%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	22	$4,098,275.85	3.83%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$227,800.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	172	$41,692,203.62	38.92%	0	$0.00	NA	0	$0.00
Total			**448**	**$107,134,259.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUW5		ALLIED HOME	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00

		MORTGAGE CORPORATION									
		BANK OF AMERICA, N.A	4	$741,041.36	1.88%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$60,757.15	0.15%	0	$0.00	NA	0	$0.00	
		CIT BANK, NATIONAL ASSOCIATION	8	$1,516,505.19	3.84%	0	$0.00	NA	0	$0.00	
		CROWN MORTGAGE COMPANY	6	$828,187.37	2.1%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	2	$220,300.00	0.56%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$559,417.65	1.42%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	$400,420.00	1.01%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	3	$615,500.00	1.56%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	6	$974,929.00	2.47%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	8	$1,388,550.00	3.51%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	15	$4,065,402.75	10.29%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	3	$734,707.00	1.86%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,225,321.54	3.1%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$61,500.00	0.16%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$290,884.56	0.74%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	3	$569,000.00	1.44%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	8	$888,228.19	2.25%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	4	$566,000.00	1.43%	0	$0.00	NA	0	$0.00	

		RBC BANK (USA)	7	$893,560.88	2.26%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	77	$7,251,958.54	18.35%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$437,000.00	1.11%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,999,527.18	37.93%	0	$0.00	NA	0	$0.00
Total			**282**	**$39,520,698.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUY1		ALLIED HOME MORTGAGE CORPORATION	1	$152,400.00	0.01%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	340	$52,225,534.07	4.07%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$647,500.00	0.05%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	6	$629,900.00	0.05%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,316,559.95	0.1%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	413	$56,101,772.72	4.37%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	997	$143,513,078.99	11.19%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	15	$2,275,522.47	0.18%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$605,881.60	0.05%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,192,844.93	0.09%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,038,792.30	0.16%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$921,547.31	0.07%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$112,800.00	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	12	$1,980,709.94	0.15%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$616,213.00	0.05%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$170,000.00	0.01%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	16	$1,476,225.00	0.12%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$4,514,728.21	0.35%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	80	$12,766,216.49	1%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,228,309.36	0.33%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$62,000.00	0%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$394,158.19	0.03%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,053,295.88	0.08%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	362	$55,383,067.95	4.32%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	280	$40,696,198.10	3.17%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	463	$80,322,021.59	6.26%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	6	$615,858.29	0.05%	0	$0.00	NA	0	$0.00
		REGIONS BANK	70	$8,585,007.23	0.67%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,502,750.00	0.12%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	26	$4,557,454.28	0.36%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$802,287.00	0.06%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	385	$59,923,806.46	4.67%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	174	$20,578,522.17	1.6%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	829	$144,851,291.53	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	3,290	$575,942,160.47	44.91%	0	$0.00	NA	0	$0.00
Total			**7,913**	**$1,282,756,415.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YUZ8		CAPITAL ONE, NATIONAL ASSOCIATION	3	$2,008,009.14	0.3%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	21	$11,400,772.00	1.72%	0	$0.00	NA	0	$0.00

		EMBRACE HOME LOANS, INC	1	$560,000.00	0.08%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$450,000.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$2,741,692.18	0.41%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	137	$77,524,562.11	11.72%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$11,192,088.24	1.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$1,115,162.48	0.17%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	73	$41,490,287.62	6.27%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$7,325,250.00	1.11%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	206	$117,531,937.96	17.76%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	14	$7,329,700.00	1.11%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	18	$10,145,902.98	1.53%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	28	$20,402,169.53	3.08%	0	$0.00	NA	0	$0.00
		Unavailable	579	$350,489,551.56	52.98%	0	$0.00	NA	0	$0.00
Total			**1,119**	**$661,707,085.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVA2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$266,000.00	0.69%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	50	$12,943,513.21	33.76%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	$656,865.90	1.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	28	$7,092,039.44	18.5%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$548,400.00	1.43%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,000.00	0.69%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	$1,712,888.25	4.47%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		QUICKEN LOANS INC	38	$9,633,675.00	25.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$237,623.56	0.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,986,732.15	13%	0	$0.00	NA	0	$0.00
Total			**153**	**$38,342,737.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	$649,000.00	0.9%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	15	$3,066,685.94	4.27%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	$389,059.26	0.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	30	$6,962,202.79	9.7%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$268,525.95	0.37%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$3,545,710.17	4.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,452,793.78	3.42%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	16	$4,403,356.45	6.14%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	5	$1,155,400.00	1.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	179	$47,064,967.10	65.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,781,240.55	2.5%	0	$0.00	NA	0	$0.00
Total			**279**	**$71,738,941.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVE4		CHASE HOME FINANCE, LLC	15	$1,620,394.50	20.33%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	14	$1,943,036.17	24.38%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	11	$1,371,868.45	17.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$74,830.33	0.94%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	7	$965,805.11	12.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,712,817.82	21.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$281,637.19	3.53%	0	$0.00	NA	0	$0.00
Total			**56**	**$7,970,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVF1		CHASE HOME FINANCE, LLC	117	$8,668,138.95	14.48%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC	127	$14,743,950.43	24.63%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$284,763.20	0.48%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$692,359.89	1.16%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$582,695.74	0.97%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$872,642.38	1.46%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	36	$4,352,728.61	7.27%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	37	$5,075,215.54	8.48%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	5	$921,340.98	1.54%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	2	$160,311.57	0.27%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	1	$208,601.85	0.35%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$1,369,450.13	2.29%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	74	$8,236,414.71	13.76%	0	$0.00	NA	0	$0.00	
		Unavailable	100	$13,692,009.13	22.86%	0	$0.00	NA	0	$0.00	
Total			**532**	**$59,860,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVM6		HANSCOM FEDERAL CREDIT UNION	1	$239,755.31	12.16%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	1	$30,000.00	1.52%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	8	$1,214,833.61	61.64%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	4	$325,314.35	16.51%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$161,015.25	8.17%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,970,918.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVN4		CHASE HOME FINANCE, LLC	23	$1,575,990.75	29.83%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$1,849,747.22	35.01%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$49,500.00	0.94%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$366,350.85	6.93%	0	$0.00	NA	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	5	$504,873.55	9.55%	0	$0.00	NA	0	$0.00
		Unavailable	13	$937,629.33	17.74%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,284,091.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVR5		BANK OF AMERICA, N.A	2	$511,325.00	18.83%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,203,750.00	81.17%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,715,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	$45,985,158.85	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$45,985,158.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,996,124.66	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,996,124.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ28		Unavailable	9	$2,774,291.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,774,291.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ36		Unavailable	59	$13,003,386.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,003,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ44		Unavailable	7	$1,813,204.09	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,813,204.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ51		Unavailable	16	$2,586,987.53	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,586,987.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ69		Unavailable	7	$1,654,080.56	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,654,080.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJY8		Unavailable	21	$6,240,212.27	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,240,212.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKR1		Unavailable	25	$5,530,579.32	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,530,579.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKS9		Unavailable	25	$4,443,119.84	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,443,119.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKT7		Unavailable	6	$1,181,822.29	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,181,822.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418RKU4		Unavailable	5	$1,195,352.38	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,195,352.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RKV2		Unavailable	15	$1,482,588.26	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,482,588.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,657,559.57	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,657,559.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUS6		REGIONS BANK	79	$7,685,742.46	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$7,685,742.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUV9		REGIONS BANK	115	$14,933,254.24	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$14,933,254.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUW7		REGIONS BANK	33	$3,145,012.39	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,145,012.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUX5		REGIONS BANK	233	$57,564,140.96	100%	0	$0.00	NA	0	$0.00
Total			**233**	**$57,564,140.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418SUY3		REGIONS BANK	113	$7,316,755.25	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$7,316,755.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	$8,234,060.44	97.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$233,698.79	2.76%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,467,759.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	$14,818,228.30	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,818,228.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,530,723.86	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,530,723.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,525,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,525,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,758,334.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,758,334.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	$8,381,072.06	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,381,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,052,487.31	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,052,487.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	$13,067,026.49	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,067,026.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,256,073.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,256,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,883,605.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,883,605.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,681,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,681,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJG8		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,465,683.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,465,683.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKA9		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,311,055.12	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,311,055.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VRC8		Unavailable	50	$9,183,717.32	100%	0	$0.00	NA	0	$0.00

Total			**50**	**$9,183,717.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRD6		Unavailable	166	$38,223,982.26	100%	0	$0.00	NA	0	$0.00	
Total			**166**	**$38,223,982.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VRE4		Unavailable	118	$20,177,844.57	100%	0	$0.00	NA	0	$0.00	
Total			**118**	**$20,177,844.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WAF7		Unavailable	9	$2,445,645.25	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,445,645.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXM7		Unavailable	10	$2,337,806.02	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,337,806.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418WXN5		Unavailable	55	$14,808,889.46	100%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,808,889.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB23		Unavailable	8	$2,129,282.99	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,129,282.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB31		Unavailable	10	$2,008,381.55	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,008,381.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB49		Unavailable	10	$2,428,387.76	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,428,387.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XB56		Unavailable	8	$2,286,265.79	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,286,265.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XBT4		PMC BANCORP	1	$415,439.64	8.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$4,374,231.67	91.33%	0	$0.00	NA	0	$0.00	
Total			**20**	**$4,789,671.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XBU1		Unavailable	18	$3,853,590.19	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$3,853,590.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XBV9		Unavailable	8	$1,398,934.27	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,398,934.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XBX5		Unavailable	22	$6,235,804.33	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,235,804.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418XBY3		Unavailable	14	$3,399,348.96	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,399,348.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31418XBZ0		Unavailable	4	$1,293,299.93	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,293,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BG58		SA MORTGAGE SERVICES, LLC	14	$2,188,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$2,188,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BG66		SA MORTGAGE SERVICES, LLC	19	$4,596,224.00	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,596,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BG74		SA MORTGAGE SERVICES, LLC	52	$12,781,994.88	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,781,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BG82		SA MORTGAGE SERVICES, LLC	10	$1,413,189.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,413,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BG90		SA MORTGAGE SERVICES, LLC	3	$1,586,405.00	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,586,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHB4		SA MORTGAGE SERVICES, LLC	6	$1,260,600.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,260,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHC2		SA MORTGAGE SERVICES, LLC	16	$3,804,214.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,804,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BHD0		SA MORTGAGE SERVICES, LLC	24	$5,605,457.00	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,605,457.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BK20		POPULAR MORTGAGE, INC	29	$5,497,740.84	98.23%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$99,000.00	1.77%	0	$0.00	NA	0	$0.00	
Total			**30**	**$5,596,740.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BK38		POPULAR MORTGAGE, INC	11	$1,260,241.16	51.56%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,183,765.67	48.44%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,444,006.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419BK46		POPULAR MORTGAGE, INC	8	$618,639.96	59.32%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$424,188.43	40.68%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,042,828.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKW4		POPULAR MORTGAGE, INC	26	$3,037,900.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,037,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BKZ7		POPULAR MORTGAGE, INC	17	$2,619,314.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,619,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BNM3		RBS CITIZENS, NA	73	$16,202,573.65	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,202,573.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,805,315.41	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,805,315.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$4,142,271.30	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,142,271.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$5,256,757.28	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,256,757.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRG2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	$22,925,808.91	100%	0	$0.00	NA	0	$0.00
Total			**143**	**$22,925,808.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRH0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	$9,554,510.30	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,554,510.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRJ6		PHH MORTGAGE CORPORATION (USAA FEDERAL	38	$10,275,466.87	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**38**	**$10,275,466.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRK3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,385,973.38	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,385,973.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRL1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,770,903.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,770,903.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRM9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,484,887.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,484,887.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRN7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,086,640.88	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,086,640.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRP2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,460,138.25	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,460,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRQ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$7,244,126.22	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$7,244,126.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRR8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,169,095.55	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,169,095.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRS6		PHH MORTGAGE CORPORATION (USAA FEDERAL	39	$7,562,507.13	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**39**	**$7,562,507.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRT4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$3,002,632.95	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,002,632.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRU1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$1,974,641.75	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,974,641.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,254,379.97	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,254,379.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRW7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,404,651.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,404,651.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRX5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$2,437,308.99	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,437,308.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRY3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	$23,594,051.70	100%	0	$0.00	NA	0	$0.00
Total			**129**	**$23,594,051.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BRZ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,391,271.18	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,391,271.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BV28		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$329,684.09	6.86%	0	$0.00	NA	0	$0.00

		Unavailable	34	$4,473,771.66	93.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,803,455.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BV44		Unavailable	6	$1,058,680.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,058,680.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BV51		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$408,853.59	37.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$688,749.51	62.75%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,097,603.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BV69		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$698,797.64	19.05%	0	$0.00	NA	0	$0.00
		Unavailable	65	$2,968,977.07	80.95%	0	$0.00	NA	0	$0.00
Total			**77**	**$3,667,774.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BV85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$202,383.94	13.86%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,258,222.00	86.14%	0	$0.00	NA	0	$0.00
Total			**32**	**$1,460,605.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$516,215.10	21.73%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,859,771.44	78.27%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,375,986.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWE1		Unavailable	16	$5,057,872.67	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,057,872.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	$32,842,515.51	100%	0	$0.00	NA	0	$0.00
Total			**165**	**$32,842,515.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	$2,486,617.41	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,486,617.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$2,295,798.29	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,295,798.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$1,872,957.23	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,872,957.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$3,034,570.61	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,034,570.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	$5,772,637.68	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,772,637.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,846,300.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,846,300.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	$3,489,824.89	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,489,824.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,053,215.82	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,053,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$6,916,299.94	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,916,299.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,809,322.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,809,322.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	$38,724,172.58	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$38,724,172.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5M1			6	$1,499,401.17	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**6**	**$1,499,401.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$1,141,264.99	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,141,264.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,166,883.95	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,166,883.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$3,614,265.80	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,614,265.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$3,400,121.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,400,121.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	$23,949,855.44	100%	0	$0.00	NA	0	$0.00
Total			**96**	**$23,949,855.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$5,755,758.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,755,758.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	$30,053,514.40	100%	0	$0.00	NA	0	$0.00
Total			**139**	**$30,053,514.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$15,499,711.01	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,499,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL	244	$50,087,915.35	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**244**	**$50,087,915.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	$14,828,042.86	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$14,828,042.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,499,098.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,499,098.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	$50,220,266.86	100%	0	$0.00	NA	0	$0.00
Total			**195**	**$50,220,266.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,437,158.06	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,437,158.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,329,770.44	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,329,770.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,697,934.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,697,934.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$4,165,401.81	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,165,401.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6G3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$4,310,558.99	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,310,558.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7F4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	$30,081,919.08	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$30,081,919.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419C7G2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	$29,091,326.72	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$29,091,326.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CT94		KBA MORTGAGE, LLC	12	$2,603,231.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,603,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUC5		KBA MORTGAGE, LLC	2	$883,581.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$883,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUD3		KBA MORTGAGE, LLC	12	$2,321,447.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,321,447.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUE1		KBA MORTGAGE, LLC	26	$5,013,547.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,013,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CUF8		KBA MORTGAGE, LLC	5	$2,561,375.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,561,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,574,953.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,574,953.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,352,891.07	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,352,891.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,838,016.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,838,016.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	$2,649,503.55	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,649,503.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWG4			70	$15,705,544.69	100%	0	$0.00	NA	0	$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE								
Total			**70**	**$15,705,544.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWH2		FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,451,366.04	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,451,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWJ8		FIRST BANK DBA FIRST BANK MORTGAGE	84	$12,279,070.39	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$12,279,070.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CX99		GMAC MORTGAGE, LLC	1	$250,001.00	17.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,157,926.98	82.24%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,407,927.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CZN6		GMAC MORTGAGE, LLC	6	$1,257,640.40	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	503	$103,687,588.55	98.8%	0	$0.00	NA	0	$0.00
Total			**509**	**$104,945,228.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CZP1		GMAC MORTGAGE, LLC	1	$77,158.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	333	$68,639,703.94	99.89%	0	$0.00	NA	0	$0.00
Total			**334**	**$68,716,861.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2C4		CIT BANK, NATIONAL ASSOCIATION	38	$10,166,400.19	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,166,400.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2D2		CIT BANK, NATIONAL ASSOCIATION	18	$4,592,528.52	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,592,528.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2E0		CIT BANK, NATIONAL ASSOCIATION	4	$1,179,013.27	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,179,013.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2H3		CIT BANK, NATIONAL	12	$6,514,098.01	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**12**	**$6,514,098.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2J9		CIT BANK, NATIONAL ASSOCIATION	27	$6,606,442.94	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,606,442.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2K6		CIT BANK, NATIONAL ASSOCIATION	84	$23,872,962.81	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$23,872,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2L4		CIT BANK, NATIONAL ASSOCIATION	31	$9,005,854.73	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,005,854.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2M2		CIT BANK, NATIONAL ASSOCIATION	8	$1,133,899.60	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,133,899.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2P5		CIT BANK, NATIONAL ASSOCIATION	9	$2,745,004.88	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,745,004.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2Q3		CIT BANK, NATIONAL ASSOCIATION	10	$5,654,765.93	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$5,654,765.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2R1		CIT BANK, NATIONAL ASSOCIATION	3	$1,487,128.19	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,487,128.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFB2		USAA DIRECT DELIVERY	44	$9,489,956.98	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,489,956.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFC0		USAA DIRECT DELIVERY	39	$2,604,674.13	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,604,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFD8			46	$4,447,814.17	100%	0	$0.00	NA	0	$0.00

		USAA DIRECT DELIVERY								
Total			**46**	**$4,447,814.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFE6		USAA DIRECT DELIVERY	35	$4,138,919.53	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,138,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFF3		USAA DIRECT DELIVERY	64	$8,835,191.45	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,835,191.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFG1		USAA DIRECT DELIVERY	49	$7,947,237.88	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,947,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DFH9		USAA DIRECT DELIVERY	272	$73,164,624.92	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$73,164,624.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGM7		Unavailable	29	$5,971,933.42	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,971,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGP0		Unavailable	7	$1,167,000.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGQ8		Unavailable	7	$1,110,500.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,110,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGR6		Unavailable	7	$1,033,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,033,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQR5		Unavailable	23	$6,006,461.90	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,006,461.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQS3		Unavailable	123	$27,768,748.16	100%	0	$0.00	NA	0	$0.00
Total			**123**	**$27,768,748.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQT1		Unavailable	7	$1,140,932.39	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,140,932.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQU8		Unavailable	8	$1,622,359.53	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,622,359.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQV6		Unavailable	5	$956,586.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$956,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DQW4		Unavailable	20	$3,454,698.77	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,454,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DR60		Unavailable	13	$2,098,539.32	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,098,539.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DR94		Unavailable	24	$2,415,989.36	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,415,989.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS28		STERLING SAVINGS BANK	12	$1,864,613.74	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,864,613.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSA0		Unavailable	28	$2,389,800.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,389,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSF9		Unavailable	18	$1,833,103.76	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,833,103.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSL6		Unavailable	72	$9,934,659.91	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,934,659.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSY8		STERLING SAVINGS BANK	89	$18,678,700.76	100%	0	$0.00	NA	0	$0.00
Total			**89**	**$18,678,700.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSZ5		STERLING SAVINGS BANK	24	$2,080,478.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,080,478.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUF6		Unavailable	19	$3,494,649.39	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,494,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$569,351.70	55.01%	0	$0.00	NA	0	$0.00
		Unavailable	5	$465,705.79	44.99%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,035,057.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,015,437.88	35.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$9,296,177.03	64.96%	0	$0.00	NA	0	$0.00

Total			**76**	**$14,311,614.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	$5,294,580.00	58.68%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,728,841.74	41.32%	0	$0.00	NA	0	$0.00	
Total			**48**	**$9,023,421.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,019,527.00	73.27%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$371,946.14	26.73%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,391,473.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,532,165.90	30.31%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$3,522,343.26	69.69%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,054,509.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXH9		SUNTRUST MORTGAGE INC	93	$9,150,221.53	66.02%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$4,708,523.94	33.98%	0	$0.00	NA	0	$0.00	
Total			**140**	**$13,858,745.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXJ5		SUNTRUST MORTGAGE INC	90	$12,423,662.87	52.72%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$11,140,298.45	47.28%	0	$0.00	NA	0	$0.00	
Total			**171**	**$23,563,961.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXK2		SUNTRUST MORTGAGE INC	59	$16,587,223.24	57.52%	0	$0.00	NA	0	$0.00	
		Unavailable	44	$12,251,225.90	42.48%	0	$0.00	NA	0	$0.00	
Total			**103**	**$28,838,449.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXL0		SUNTRUST MORTGAGE INC	120	$37,190,094.59	41.99%	0	$0.00	NA	0	$0.00	
		Unavailable	171	$51,379,030.43	58.01%	0	$0.00	NA	0	$0.00	
Total			**291**	**$88,569,125.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXM8		SUNTRUST MORTGAGE INC	122	$36,924,350.36	43.42%	0	$0.00	NA	0	$0.00	
		Unavailable	155	$48,110,824.08	56.58%	0	$0.00	NA	0	$0.00	
Total			**277**	**$85,035,174.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419DXN6		SUNTRUST MORTGAGE INC	158	$46,006,392.40	56.65%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$35,210,951.78	43.35%	0	$0.00	NA	0	$0.00	
Total			**269**	**$81,217,344.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXP1		SUNTRUST MORTGAGE INC	167	$46,712,696.19	68.89%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$21,091,231.32	31.11%	0	$0.00	NA	0	$0.00	
Total			**231**	**$67,803,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXQ9		Unavailable	11	$3,479,289.45	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$3,479,289.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXR7		SUNTRUST MORTGAGE INC	67	$4,183,720.97	71.74%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$1,647,727.64	28.26%	0	$0.00	NA	0	$0.00	
Total			**91**	**$5,831,448.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXS5		SUNTRUST MORTGAGE INC	46	$4,456,683.08	72.03%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,730,714.67	27.97%	0	$0.00	NA	0	$0.00	
Total			**64**	**$6,187,397.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DXT3		SUNTRUST MORTGAGE INC	27	$3,209,647.09	77.04%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$956,560.47	22.96%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,166,207.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419DZ53		CIT BANK, NATIONAL ASSOCIATION	64	$19,961,623.85	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$19,961,623.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E2G3		RIGHT START MORTGAGE, INC	3	$950,500.00	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$667,000.00	41.24%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,617,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E3U1		REGIONS BANK	122	$11,992,847.68	100%	0	$0.00	NA	0	$0.00	
Total			**122**	**$11,992,847.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E4Y2		REGIONS BANK	230	$29,948,622.24	100%	0	$0.00	NA	0	$0.00	
Total			**230**	**$29,948,622.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419E4Z9		REGIONS BANK	65	$15,749,957.57	100%	0	$0.00	NA	0	$0.00	

Total			**65**	**$15,749,957.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5A3		REGIONS BANK	541	$137,807,138.11	100%	0	$0.00	NA	0	$0.00
Total			**541**	**$137,807,138.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5B1		REGIONS BANK	53	$3,471,406.43	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,471,406.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5C9		REGIONS BANK	136	$8,998,425.30	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,998,425.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5D7		REGIONS BANK	80	$17,329,762.43	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$17,329,762.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5H8		REGIONS BANK	40	$5,060,527.79	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$5,060,527.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E5L9		REGIONS BANK	37	$3,612,705.24	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,612,705.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC23		CITIMORTGAGE, INC	36	$9,721,474.98	98.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$178,060.14	1.8%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,899,535.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC31		CITIMORTGAGE, INC	171	$47,842,207.56	82.02%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,488,244.20	17.98%	0	$0.00	NA	0	$0.00
Total			**203**	**$58,330,451.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC49		CITIMORTGAGE, INC	80	$13,028,982.45	54.94%	0	$0.00	NA	0	$0.00
		Unavailable	66	$10,687,677.24	45.06%	0	$0.00	NA	0	$0.00
Total			**146**	**$23,716,659.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC56		CITIMORTGAGE, INC	82	$15,371,296.82	56.16%	0	$0.00	NA	0	$0.00
		Unavailable	64	$11,999,937.29	43.84%	0	$0.00	NA	0	$0.00
Total			**146**	**$27,371,234.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC64		CITIMORTGAGE, INC	54	$11,424,508.04	48.85%	0	$0.00	NA	0	$0.00
		Unavailable	56	$11,960,657.72	51.15%	0	$0.00	NA	0	$0.00
Total			**110**	**$23,385,165.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC72		CITIMORTGAGE, INC	6	$2,056,175.35	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$731,110.59	26.23%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,787,285.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC80		CITIMORTGAGE, INC	8	$2,420,542.07	41.78%	0	$0.00	NA	0	$0.00

		Unavailable	12	$3,372,647.05	58.22%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,793,189.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EC98		CITIMORTGAGE, INC	175	$56,325,345.12	62.73%	0	$0.00	NA	0	$0.00
		Unavailable	103	$33,459,171.49	37.27%	0	$0.00	NA	0	$0.00
Total			**278**	**$89,784,516.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECT4		CITIMORTGAGE, INC	152	$10,115,343.58	68.18%	0	$0.00	NA	0	$0.00
		Unavailable	71	$4,719,930.29	31.82%	0	$0.00	NA	0	$0.00
Total			**223**	**$14,835,273.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECU1		CITIMORTGAGE, INC	174	$17,098,437.17	64.38%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,461,358.04	35.62%	0	$0.00	NA	0	$0.00
Total			**270**	**$26,559,795.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECV9		CITIMORTGAGE, INC	44	$10,155,738.44	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$438,834.84	4.14%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,594,573.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECW7		CITIMORTGAGE, INC	98	$11,580,546.63	62.29%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,009,707.85	37.71%	0	$0.00	NA	0	$0.00
Total			**157**	**$18,590,254.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECX5		CITIMORTGAGE, INC	50	$13,597,944.30	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,810,016.66	11.75%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,407,960.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECY3		CITIMORTGAGE, INC	191	$26,295,287.75	64.11%	0	$0.00	NA	0	$0.00
		Unavailable	106	$14,718,810.35	35.89%	0	$0.00	NA	0	$0.00
Total			**297**	**$41,014,098.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ECZ0		CITIMORTGAGE, INC	75	$21,521,510.23	82.37%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,605,083.45	17.63%	0	$0.00	NA	0	$0.00
Total			**93**	**$26,126,593.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDA4		CITIMORTGAGE, INC	7	$2,412,304.33	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	3	$735,465.48	23.36%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,147,769.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDB2		CITIMORTGAGE, INC	58	$39,972,431.79	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	126	$85,686,160.89	68.19%	0	$0.00	NA	0	$0.00
Total			**184**	**$125,658,592.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDC0		CITIMORTGAGE, INC	81	$49,852,569.63	39.82%	0	$0.00	NA	0	$0.00
		Unavailable	122	$75,343,066.15	60.18%	0	$0.00	NA	0	$0.00

Total			**203**	**$125,195,635.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDD8		Unavailable	7	$1,121,235.70	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,121,235.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDE6		CITIMORTGAGE, INC	50	$12,553,924.82	45.9%	0	$0.00	NA	0	$0.00
		Unavailable	57	$14,799,417.76	54.1%	0	$0.00	NA	0	$0.00
Total			**107**	**$27,353,342.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDF3		CITIMORTGAGE, INC	21	$4,769,547.74	82.91%	0	$0.00	NA	0	$0.00
		Unavailable	7	$983,086.96	17.09%	0	$0.00	NA	0	$0.00
Total			**28**	**$5,752,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFE4		RBC BANK (USA)	44	$9,172,538.44	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,172,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN21		Unavailable	18	$5,225,600.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,225,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN39		Unavailable	20	$5,250,258.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,250,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN47		Unavailable	17	$5,088,739.54	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,088,739.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN54		Unavailable	16	$4,482,512.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,482,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN62		Unavailable	20	$5,770,299.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,770,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN70		Unavailable	16	$4,945,895.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,945,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN88		Unavailable	17	$4,410,325.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,410,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EN96		Unavailable	25	$7,214,678.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,214,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ENX3		Unavailable	20	$4,747,111.99	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,747,111.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ENY1		Unavailable	18	$5,614,138.98	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,614,138.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419ENZ8		Unavailable	5	$1,005,837.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,005,837.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPA1		Unavailable	5	$1,042,077.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,042,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQH5		PULTE MORTGAGE, L.L.C	13	$3,000,229.53	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,000,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQJ1		PULTE MORTGAGE, L.L.C	50	$10,000,570.75	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,000,570.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQK8		PULTE MORTGAGE, L.L.C	4	$1,367,789.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,367,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQL6		PULTE MORTGAGE, L.L.C	29	$5,999,853.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,999,853.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQM4		PULTE MORTGAGE, L.L.C	70	$15,001,092.89	100%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,001,092.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQN2		PULTE MORTGAGE, L.L.C	46	$6,845,469.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,845,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQP7		PULTE MORTGAGE, L.L.C	15	$4,216,834.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,216,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQQ5		PULTE MORTGAGE, L.L.C	9	$2,000,141.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,000,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQR3		PULTE MORTGAGE, L.L.C	57	$13,324,509.00	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,324,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWB1		PROSPECT MORTGAGE, LLC	15	$5,542,393.96	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,542,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EWC9		PROSPECT MORTGAGE, LLC	5	$2,055,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWD7		PROSPECT MORTGAGE, LLC	5	$2,093,350.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,093,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWJ4		PROSPECT MORTGAGE, LLC	14	$4,794,575.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,794,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWK1		PROSPECT MORTGAGE, LLC	30	$9,933,550.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,933,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWL9		PROSPECT MORTGAGE, LLC	25	$7,895,900.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,895,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FLS3		GMAC MORTGAGE, LLC	3	$248,799.15	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,732,761.08	87.44%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,981,560.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FNL6		CAPITAL ONE, NATIONAL ASSOCIATION	23	$6,780,913.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,780,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR24		Unavailable	8	$1,985,176.52	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,985,176.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR32		Unavailable	164	$44,378,447.42	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$44,378,447.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR40		Unavailable	31	$9,501,186.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,501,186.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR57		Unavailable	13	$1,333,920.74	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,333,920.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR65		Unavailable	67	$25,656,642.18	100%	0	$0.00	NA	0	$0.00
Total			**67**	**$25,656,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FR73		Unavailable	36	$10,296,852.84	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,296,852.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR81		Unavailable	21	$7,719,499.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$7,719,499.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FR99		Unavailable	51	$19,953,068.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$19,953,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRK4		Unavailable	53	$20,448,300.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$20,448,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRL2		Unavailable	84	$30,461,317.58	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$30,461,317.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRN8		Unavailable	285	$68,796,445.34	100%	0	$0.00	NA	0	$0.00
Total			**285**	**$68,796,445.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRP3		Unavailable	58	$14,749,048.14	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,749,048.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRQ1		Unavailable	16	$4,309,478.47	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,309,478.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRR9		Unavailable	1,253	$386,826,262.63	100%	0	$0.00	NA	0	$0.00
Total			**1,253**	**$386,826,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRS7		Unavailable	181	$53,085,377.98	100%	0	$0.00	NA	0	$0.00
Total			**181**	**$53,085,377.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRT5		Unavailable	17	$4,229,507.60	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,229,507.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRU2		Unavailable	32	$2,264,348.49	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,264,348.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRV0		Unavailable	55	$5,495,533.88	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,495,533.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRW8		Unavailable	22	$2,197,311.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,197,311.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FRX6		Unavailable	35	$4,504,618.60	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,504,618.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FRY4		Unavailable	8	$1,034,168.76	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,034,168.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FRZ1		Unavailable	48	$10,508,659.86	100%	0	$0.00	NA	0	$0.00	
Total			**48**	**$10,508,659.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSA5		Unavailable	49	$20,546,150.00	100%	0	$0.00	NA	0	$0.00	
Total			**49**	**$20,546,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSB3		Unavailable	26	$8,419,850.00	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$8,419,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FSC1		Unavailable	35	$15,393,650.00	100%	0	$0.00	NA	0	$0.00	
Total			**35**	**$15,393,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV29		CITIMORTGAGE, INC	39	$9,356,486.98	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,356,486.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV37		CITIMORTGAGE, INC	21	$2,483,023.40	60.56%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,617,379.32	39.44%	0	$0.00	NA	0	$0.00	
Total			**35**	**$4,100,402.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV45		CITIMORTGAGE, INC	29	$7,566,817.25	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,566,817.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV52		CITIMORTGAGE, INC	27	$6,670,400.14	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$6,670,400.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV60		CITIMORTGAGE, INC	31	$4,310,564.09	79.76%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,093,772.99	20.24%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,404,337.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV78		CITIMORTGAGE, INC	9	$2,571,614.97	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,571,614.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV86		CITIMORTGAGE, INC	39	$10,095,922.38	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,095,922.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FV94		CITIMORTGAGE, INC	15	$2,417,136.99	57.5%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,786,378.46	42.5%	0	$0.00	NA	0	$0.00	
Total			**26**	**$4,203,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FVY9		CITIMORTGAGE, INC	40	$2,710,548.39	76.34%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$840,198.64	23.66%	0	$0.00	NA	0	$0.00	
Total			**54**	**$3,550,747.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FVZ6		CITIMORTGAGE, INC	41	$4,034,958.67	70.59%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,680,835.87	29.41%	0	$0.00	NA	0	$0.00
Total			**58**	**$5,715,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FW28		CITIMORTGAGE, INC	148	$42,119,410.27	24.31%	0	$0.00	NA	0	$0.00
		Unavailable	418	$131,132,260.77	75.69%	0	$0.00	NA	0	$0.00
Total			**566**	**$173,251,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FW36		CITIMORTGAGE, INC	15	$4,557,505.54	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,850,683.46	45.8%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,408,189.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FW44		CITIMORTGAGE, INC	3	$686,580.84	49.57%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,452.00	50.43%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,032.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWA0		CITIMORTGAGE, INC	6	$1,784,232.51	76.52%	0	$0.00	NA	0	$0.00
		Unavailable	2	$547,428.09	23.48%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,331,660.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWB8		CITIMORTGAGE, INC	16	$2,969,091.43	79.79%	0	$0.00	NA	0	$0.00
		Unavailable	4	$751,988.58	20.21%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,721,080.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWC6		CITIMORTGAGE, INC	9	$1,864,283.51	68.62%	0	$0.00	NA	0	$0.00
		Unavailable	4	$852,538.84	31.38%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,716,822.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWD4		CITIMORTGAGE, INC	67	$12,611,335.34	27.13%	0	$0.00	NA	0	$0.00
		Unavailable	179	$33,868,297.89	72.87%	0	$0.00	NA	0	$0.00
Total			**246**	**$46,479,633.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWE2		CITIMORTGAGE, INC	52	$11,092,768.47	23.43%	0	$0.00	NA	0	$0.00
		Unavailable	169	$36,251,471.28	76.57%	0	$0.00	NA	0	$0.00
Total			**221**	**$47,344,239.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWF9		CITIMORTGAGE, INC	8	$2,323,864.80	29.61%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,524,120.08	70.39%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,847,984.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWG7		CITIMORTGAGE, INC	38	$10,069,156.17	7.01%	0	$0.00	NA	0	$0.00
		Unavailable	442	$133,577,688.02	92.99%	0	$0.00	NA	0	$0.00
Total			**480**	**$143,646,844.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FWH5		CITIMORTGAGE, INC	111	$38,744,429.81	15.39%	0	$0.00	NA	0	$0.00
		Unavailable	629	$212,936,062.88	84.61%	0	$0.00	NA	0	$0.00
Total			**740**	**$251,680,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWJ1		CITIMORTGAGE, INC	209	$70,353,068.86	27.96%	0	$0.00	NA	0	$0.00
		Unavailable	525	$181,312,299.43	72.04%	0	$0.00	NA	0	$0.00
Total			**734**	**$251,665,368.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWK8		CITIMORTGAGE, INC	25	$8,358,526.62	3.29%	0	$0.00	NA	0	$0.00
		Unavailable	705	$245,915,639.02	96.71%	0	$0.00	NA	0	$0.00
Total			**730**	**$254,274,165.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWL6		CITIMORTGAGE, INC	94	$18,220,340.48	35.88%	0	$0.00	NA	0	$0.00
		Unavailable	132	$32,565,173.94	64.12%	0	$0.00	NA	0	$0.00
Total			**226**	**$50,785,514.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWM4		CITIMORTGAGE, INC	129	$25,759,573.14	34.1%	0	$0.00	NA	0	$0.00
		Unavailable	208	$49,789,283.50	65.9%	0	$0.00	NA	0	$0.00
Total			**337**	**$75,548,856.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWN2		CITIMORTGAGE, INC	7	$1,099,943.88	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$982,729.35	47.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,082,673.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWP7		CITIMORTGAGE, INC	3	$419,084.98	34.7%	0	$0.00	NA	0	$0.00
		Unavailable	5	$788,667.36	65.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,207,752.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWQ5		CITIMORTGAGE, INC	4	$921,800.00	28.76%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,283,742.95	71.24%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,205,542.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWR3		CITIMORTGAGE, INC	8	$1,684,767.91	7.82%	0	$0.00	NA	0	$0.00
		Unavailable	67	$19,856,239.02	92.18%	0	$0.00	NA	0	$0.00
Total			**75**	**$21,541,006.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWS1		CITIMORTGAGE, INC	175	$51,472,005.78	24.36%	0	$0.00	NA	0	$0.00
		Unavailable	531	$159,837,283.44	75.64%	0	$0.00	NA	0	$0.00
Total			**706**	**$211,309,289.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWT9		CITIMORTGAGE, INC	52	$16,546,734.63	48.74%	0	$0.00	NA	0	$0.00
		Unavailable	54	$17,402,796.41	51.26%	0	$0.00	NA	0	$0.00
Total			**106**	**$33,949,531.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWU6		CITIMORTGAGE, INC	4	$1,260,607.73	59.07%	0	$0.00	NA	0	$0.00

		Unavailable	3	$873,503.13	40.93%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,134,110.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWW2		CITIMORTGAGE, INC	6	$1,792,100.00	11.93%	0	$0.00	NA	0	$0.00
		Unavailable	48	$13,230,719.30	88.07%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,022,819.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWX0		CITIMORTGAGE, INC	49	$15,602,465.30	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	173	$52,556,544.15	77.11%	0	$0.00	NA	0	$0.00
Total			**222**	**$68,159,009.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWY8		CITIMORTGAGE, INC	15	$5,678,679.00	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,897,159.08	40.7%	0	$0.00	NA	0	$0.00
Total			**26**	**$9,575,838.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FWZ5		CITIMORTGAGE, INC	7	$1,706,750.00	6.98%	0	$0.00	NA	0	$0.00
		Unavailable	74	$22,758,448.06	93.02%	0	$0.00	NA	0	$0.00
Total			**81**	**$24,465,198.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY26		PROSPECT MORTGAGE, LLC	17	$1,062,583.57	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,062,583.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY34		PROSPECT MORTGAGE, LLC	9	$2,211,826.84	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,211,826.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY42		PROSPECT MORTGAGE, LLC	18	$4,567,265.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,567,265.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY59		PROSPECT MORTGAGE, LLC	11	$1,089,488.16	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,089,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY67		PROSPECT MORTGAGE, LLC	8	$1,028,070.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY75		PROSPECT MORTGAGE, LLC	7	$1,262,465.59	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,262,465.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FY83		PROSPECT MORTGAGE, LLC	9	$2,719,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,719,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FY91		PROSPECT MORTGAGE, LLC	6	$1,746,027.05	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,746,027.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYT7		PROSPECT MORTGAGE, LLC	17	$4,483,002.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,483,002.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYU4		PROSPECT MORTGAGE, LLC	6	$1,661,060.21	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,661,060.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYV2		PROSPECT MORTGAGE, LLC	7	$1,275,290.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,275,290.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYW0		PROSPECT MORTGAGE, LLC	13	$1,273,212.01	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,273,212.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYX8		PROSPECT MORTGAGE, LLC	9	$1,207,945.07	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,207,945.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYY6		PROSPECT MORTGAGE, LLC	18	$1,084,959.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,084,959.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FYZ3		PROSPECT MORTGAGE, LLC	5	$1,467,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,467,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZA7		PROSPECT MORTGAGE, LLC	10	$1,976,156.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,976,156.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZB5		PROSPECT MORTGAGE, LLC	16	$1,106,660.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,106,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZC3		PROSPECT MORTGAGE, LLC	15	$1,048,256.53	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,048,256.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZD1		PROSPECT MORTGAGE, LLC	15	$1,157,487.00	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,157,487.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZE9		PROSPECT MORTGAGE, LLC	11	$2,336,767.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,336,767.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZF6		PROSPECT MORTGAGE, LLC	11	$1,926,600.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,926,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZG4		PROSPECT MORTGAGE, LLC	4	$1,070,632.11	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,070,632.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZH2		PROSPECT MORTGAGE, LLC	7	$1,851,660.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,851,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2A1		Unavailable	60	$13,057,603.89	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$13,057,603.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2B9		Unavailable	10	$2,730,777.95	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,730,777.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2D5		Unavailable	40	$10,172,473.95	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,172,473.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2E3		Unavailable	15	$4,716,101.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,716,101.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2F0		Unavailable	28	$7,298,286.18	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,298,286.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2G8		Unavailable	23	$5,289,166.50	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,289,166.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2H6		Unavailable	21	$5,601,433.92	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,601,433.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2J2		Unavailable	51	$14,097,718.71	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,097,718.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2K9		Unavailable	24	$6,930,251.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,930,251.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2L7		Unavailable	5	$1,446,618.83	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,446,618.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2M5		Unavailable	93	$27,424,723.88	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$27,424,723.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2P8		Unavailable	5	$1,165,360.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,165,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2R4		Unavailable	36	$10,200,300.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,200,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2S2		Unavailable	4	$1,203,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,203,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2T0		Unavailable	20	$6,145,120.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,145,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2U7		Unavailable	60	$18,125,945.00	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$18,125,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2W3		Unavailable	41	$12,400,425.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,400,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2X1		Unavailable	19	$5,237,900.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2Y9		Unavailable	3	$1,032,650.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,032,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G2Z6		Unavailable	63	$18,495,868.81	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$18,495,868.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3B8		Unavailable	4	$1,005,400.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3D4		Unavailable	39	$11,759,344.00	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,759,344.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3H5		Unavailable	41	$12,476,130.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$12,476,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAR5		WELLS FARGO BANK, N.A	241	$73,104,633.36	91%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,225,853.00	9%	0	$0.00	NA	0	$0.00
Total			**266**	**$80,330,486.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GAS3		WELLS FARGO BANK, N.A	353	$119,086,351.51	94.78%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,560,616.26	5.22%	0	$0.00	NA	0	$0.00
Total			**374**	**$125,646,967.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDE1		WELLS FARGO BANK, N.A	169	$43,171,483.36	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	25	$7,131,574.62	14.18%	0	$0.00	NA	0	$0.00
Total			**194**	**$50,303,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDF8		WELLS FARGO BANK, N.A	148	$48,716,792.03	97.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,431,348.40	2.85%	0	$0.00	NA	0	$0.00
Total			**153**	**$50,148,140.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDH4		WELLS FARGO BANK, N.A	54	$24,002,935.12	95.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,102,937.72	4.39%	0	$0.00	NA	0	$0.00
Total			**58**	**$25,105,872.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GG24		Unavailable	14	$5,315,849.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$5,315,849.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GG32		Unavailable	5	$1,000,361.72	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,000,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GG40		Unavailable	6	$2,023,534.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,023,534.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGB4		Unavailable	13	$4,747,038.44	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,747,038.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGC2		Unavailable	7	$1,138,235.98	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,138,235.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGD0		Unavailable	12	$3,765,174.99	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,765,174.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGE8		Unavailable	18	$6,172,763.74	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,172,763.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGF5		Unavailable	13	$1,822,108.89	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,822,108.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGG3		Unavailable	20	$1,071,779.36	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,071,779.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGH1		Unavailable	13	$4,527,336.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,527,336.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGJ7		Unavailable	5	$1,484,690.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,484,690.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGK4		Unavailable	13	$4,513,156.78	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$4,513,156.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGL2		Unavailable	16	$2,070,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,070,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGM0		Unavailable	7	$2,071,105.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,071,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGN8		Unavailable	15	$1,472,378.22	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,472,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGP3		Unavailable	15	$1,008,826.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,008,826.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGQ1		Unavailable	6	$1,566,450.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,566,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGR9		Unavailable	9	$1,181,732.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,181,732.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGS7		Unavailable	12	$1,700,840.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,700,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGT5		Unavailable	20	$6,816,500.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,816,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGU2		Unavailable	10	$1,016,395.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,016,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGV0		Unavailable	9	$1,095,600.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,095,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGW8		Unavailable	5	$1,277,750.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,277,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGY4		Unavailable	4	$1,116,000.00	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GGZ1		Unavailable	14	$4,843,616.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,843,616.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKD5		CITIMORTGAGE, INC	27	$3,059,832.38	56.23%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,382,100.52	43.77%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,441,932.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKE3		CITIMORTGAGE, INC	29	$3,574,655.51	63.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,030,745.52	36.23%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,605,401.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKH6		CITIMORTGAGE, INC	72	$18,711,392.27	62.16%	0	$0.00	NA	0	$0.00
		Unavailable	38	$11,389,842.07	37.84%	0	$0.00	NA	0	$0.00
Total			**110**	**$30,101,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKJ2		CITIMORTGAGE, INC	32	$9,549,744.21	47.7%	0	$0.00	NA	0	$0.00
		Unavailable	31	$10,471,093.55	52.3%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,020,837.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKK9		CITIMORTGAGE, INC	36	$12,348,889.49	81.78%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,751,632.28	18.22%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,100,521.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKL7		CITIMORTGAGE, INC	57	$17,156,678.42	54.15%	0	$0.00	NA	0	$0.00
		Unavailable	41	$14,526,131.95	45.85%	0	$0.00	NA	0	$0.00
Total			**98**	**$31,682,810.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKN3		CITIMORTGAGE, INC	19	$9,844,550.00	56.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$7,625,000.00	43.65%	0	$0.00	NA	0	$0.00
Total			**39**	**$17,469,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKP8		CITIMORTGAGE, INC	29	$8,602,030.93	49.12%	0	$0.00	NA	0	$0.00
		Unavailable	26	$8,908,892.90	50.88%	0	$0.00	NA	0	$0.00
Total			**55**	**$17,510,923.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKQ6		CITIMORTGAGE, INC	10	$4,540,096.00	36.06%	0	$0.00	NA	0	$0.00
		Unavailable	18	$8,051,950.00	63.94%	0	$0.00	NA	0	$0.00
Total			**28**	**$12,592,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKR4		CITIMORTGAGE, INC	4	$1,485,900.00	52.88%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,324,000.00	47.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,809,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GKS2		CITIMORTGAGE, INC	14	$4,917,333.02	33.75%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$9,653,725.75	66.25%	0	$0.00	NA	0	$0.00	
Total			**37**	**$14,571,058.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GT87		METLIFE BANK, NA	3	$598,915.00	45.79%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$709,000.00	54.21%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,307,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GT95		METLIFE BANK, NA	19	$1,375,392.58	82.97%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$282,403.56	17.03%	0	$0.00	NA	0	$0.00	
Total			**23**	**$1,657,796.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUA0		METLIFE BANK, NA	28	$2,779,534.31	90.64%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$286,865.29	9.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$3,066,399.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUB8		METLIFE BANK, NA	15	$1,781,084.89	75.5%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$577,941.66	24.5%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,359,026.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUC6		METLIFE BANK, NA	28	$3,866,151.11	77.73%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,107,450.00	22.27%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,973,601.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GUD4		METLIFE BANK, NA	9	$2,364,301.00	82.86%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$489,000.00	17.14%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,853,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GVU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	4.9%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,327,873.74	95.1%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,447,873.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,029,242.38	93.99%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$129,820.90	6.01%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,159,063.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$474,932.88	22.8%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,608,460.56	77.2%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,083,393.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$368,449.13	21.81%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,321,020.27	78.19%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,689,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GVY7		Unavailable	65	$15,489,281.93	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,489,281.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GZ98		Unavailable	6	$1,003,379.73	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,003,379.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	$6,483,700.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,483,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	$28,600,763.31	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$28,600,763.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	$13,058,945.17	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,058,945.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	$12,499,015.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$12,499,015.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H6Z0		HSBC MORTGAGE CORPORATION (USA)	33	$10,999,551.26	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,999,551.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7A4		HSBC MORTGAGE CORPORATION (USA)	24	$3,099,244.59	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,099,244.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7B2		HSBC MORTGAGE CORPORATION (USA)	17	$2,170,804.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,170,804.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7C0		HSBC MORTGAGE CORPORATION (USA)	11	$1,807,652.75	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,807,652.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H7D8		HSBC MORTGAGE CORPORATION (USA)	9	$1,471,778.75	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,471,778.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7E6		HSBC MORTGAGE CORPORATION (USA)	14	$1,369,101.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,369,101.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7F3		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,662.01	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,999,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7G1		HSBC MORTGAGE CORPORATION (USA)	24	$14,690,571.90	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$14,690,571.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7K2		HSBC MORTGAGE CORPORATION (USA)	28	$4,500,340.87	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,500,340.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7L0		HSBC MORTGAGE CORPORATION (USA)	6	$3,385,495.40	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,385,495.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H7M8		HSBC MORTGAGE CORPORATION (USA)	28	$7,999,745.29	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,999,745.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HA93		BANK OF AMERICA, N.A	19	$4,012,089.78	96.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,370.01	3.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,139,459.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAN2		BANK OF AMERICA, N.A	3	$706,405.22	45.21%	0	$0.00	NA	0	$0.00
		Unavailable	4	$856,087.08	54.79%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,562,492.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAP7		BANK OF AMERICA, N.A	8	$1,629,566.55	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$155,217.08	8.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,784,783.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HAQ5		Unavailable	7	$1,581,440.80	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,581,440.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HAR3		BANK OF AMERICA, N.A	13	$3,344,062.00	26.66%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$9,199,499.77	73.34%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,543,561.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAS1		BANK OF AMERICA, N.A	9	$1,952,630.53	54.65%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,620,383.94	45.35%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,573,014.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAT9		BANK OF AMERICA, N.A	39	$11,037,633.57	43.76%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,187,842.19	56.24%	0	$0.00	NA	0	$0.00	
Total			**86**	**$25,225,475.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAU6		BANK OF AMERICA, N.A	6	$1,031,966.72	24.97%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$3,101,469.93	75.03%	0	$0.00	NA	0	$0.00	
Total			**23**	**$4,133,436.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAV4		BANK OF AMERICA, N.A	1	$149,315.54	10.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,215,289.71	89.06%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,364,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAW2		BANK OF AMERICA, N.A	9	$1,133,677.68	63.85%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$641,912.94	36.15%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,775,590.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAX0		BANK OF AMERICA, N.A	1	$207,732.26	17.81%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$958,475.64	82.19%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,166,207.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAY8		Unavailable	7	$2,037,172.88	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,037,172.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HAZ5		BANK OF AMERICA, N.A	7	$640,478.43	61.43%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$402,215.48	38.57%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,042,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HB27		BANK OF AMERICA, N.A	158	$39,532,990.88	97.86%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$864,195.09	2.14%	0	$0.00	NA	0	$0.00
Total			**161**	**$40,397,185.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB35		BANK OF AMERICA, N.A	139	$34,515,017.22	97.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$756,237.35	2.14%	0	$0.00	NA	0	$0.00
Total			**142**	**$35,271,254.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB43		BANK OF AMERICA, N.A	200	$49,423,934.07	97.88%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,069,834.87	2.12%	0	$0.00	NA	0	$0.00
Total			**205**	**$50,493,768.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB50		BANK OF AMERICA, N.A	281	$38,711,208.03	70.3%	0	$0.00	NA	0	$0.00
		Unavailable	119	$16,353,575.30	29.7%	0	$0.00	NA	0	$0.00
Total			**400**	**$55,064,783.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB68		BANK OF AMERICA, N.A	169	$38,489,019.64	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,984,905.88	23.74%	0	$0.00	NA	0	$0.00
Total			**214**	**$50,473,925.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB76		BANK OF AMERICA, N.A	40	$4,717,554.17	93.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$353,500.00	6.97%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,071,054.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB84		BANK OF AMERICA, N.A	67	$6,549,627.57	65.13%	0	$0.00	NA	0	$0.00
		Unavailable	36	$3,506,926.89	34.87%	0	$0.00	NA	0	$0.00
Total			**103**	**$10,056,554.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HB92		BANK OF AMERICA, N.A	127	$8,761,090.06	87.44%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,258,742.03	12.56%	0	$0.00	NA	0	$0.00
Total			**146**	**$10,019,832.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBA9		BANK OF AMERICA, N.A	32	$3,131,105.72	97.19%	0	$0.00	NA	0	$0.00
		Unavailable	1	$90,580.33	2.81%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,221,686.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBB7		BANK OF AMERICA, N.A	44	$9,413,338.19	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,413,338.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HBC5		BANK OF AMERICA, N.A	93	$24,048,149.86	95.23%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,204,461.53	4.77%	0	$0.00	NA	0	$0.00	
Total			**97**	**$25,252,611.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBD3		BANK OF AMERICA, N.A	132	$24,764,603.84	70.24%	0	$0.00	NA	0	$0.00	
		Unavailable	56	$10,493,951.21	29.76%	0	$0.00	NA	0	$0.00	
Total			**188**	**$35,258,555.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBE1		BANK OF AMERICA, N.A	157	$37,644,712.54	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$12,782,961.44	25.35%	0	$0.00	NA	0	$0.00	
Total			**217**	**$50,427,673.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBF8		BANK OF AMERICA, N.A	34	$5,577,112.55	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,577,112.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBG6		BANK OF AMERICA, N.A	26	$5,525,193.39	96.31%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$211,512.60	3.69%	0	$0.00	NA	0	$0.00	
Total			**27**	**$5,736,705.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBH4		BANK OF AMERICA, N.A	24	$7,922,808.98	96.12%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$319,491.94	3.88%	0	$0.00	NA	0	$0.00	
Total			**25**	**$8,242,300.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBJ0		BANK OF AMERICA, N.A	79	$9,368,871.29	92.89%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$716,939.59	7.11%	0	$0.00	NA	0	$0.00	
Total			**85**	**$10,085,810.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBK7		BANK OF AMERICA, N.A	142	$8,134,433.69	86.57%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,262,225.36	13.43%	0	$0.00	NA	0	$0.00	
Total			**162**	**$9,396,659.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBL5		BANK OF AMERICA, N.A	73	$7,080,514.39	86.88%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,069,422.03	13.12%	0	$0.00	NA	0	$0.00	
Total			**84**	**$8,149,936.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBM3		BANK OF AMERICA,	18	$3,938,242.09	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**18**	**$3,938,242.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBN1		BANK OF AMERICA, N.A	204	$33,204,543.80	82.19%	0	$0.00	NA	0	$0.00
		Unavailable	44	$7,195,222.19	17.81%	0	$0.00	NA	0	$0.00
Total			**248**	**$40,399,765.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBP6		BANK OF AMERICA, N.A	31	$9,385,704.46	46.53%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,787,516.34	53.47%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,173,220.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBQ4		BANK OF AMERICA, N.A	115	$34,198,898.99	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,149,391.84	15.24%	0	$0.00	NA	0	$0.00
Total			**133**	**$40,348,290.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBR2		BANK OF AMERICA, N.A	14	$4,314,126.15	28.72%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,706,121.99	71.28%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,020,248.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBS0		BANK OF AMERICA, N.A	8	$4,240,574.46	2.12%	0	$0.00	NA	0	$0.00
		Unavailable	609	$196,019,377.01	97.88%	0	$0.00	NA	0	$0.00
Total			**617**	**$200,259,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBT8		BANK OF AMERICA, N.A	103	$12,099,047.50	60.45%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,916,014.40	39.55%	0	$0.00	NA	0	$0.00
Total			**170**	**$20,015,061.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBU5		BANK OF AMERICA, N.A	253	$59,843,538.77	98.96%	0	$0.00	NA	0	$0.00
		Unavailable	2	$628,729.30	1.04%	0	$0.00	NA	0	$0.00
Total			**255**	**$60,472,268.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBV3		BANK OF AMERICA, N.A	31	$10,927,822.42	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,927,822.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HBW1		BANK OF AMERICA, N.A	37	$8,634,096.26	85.81%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,427,501.68	14.19%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,061,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HBX9		BANK OF AMERICA, N.A	219	$13,868,821.36	92.04%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,198,935.74	7.96%	0	$0.00	NA	0	$0.00	
Total			**239**	**$15,067,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBY7		BANK OF AMERICA, N.A	37	$9,031,848.24	89.32%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,080,464.40	10.68%	0	$0.00	NA	0	$0.00	
Total			**41**	**$10,112,312.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HBZ4		BANK OF AMERICA, N.A	195	$49,805,783.19	98.67%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$672,458.54	1.33%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,478,241.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCA8		BANK OF AMERICA, N.A	82	$8,041,485.71	80.21%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,983,792.35	19.79%	0	$0.00	NA	0	$0.00	
Total			**102**	**$10,025,278.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCB6		BANK OF AMERICA, N.A	54	$10,863,669.22	97.09%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$326,067.54	2.91%	0	$0.00	NA	0	$0.00	
Total			**57**	**$11,189,736.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCC4		BANK OF AMERICA, N.A	14	$954,954.35	87.75%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$133,353.72	12.25%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,088,308.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCD2		BANK OF AMERICA, N.A	65	$20,305,586.82	100%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,305,586.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HL26		QUICKEN LOANS INC	77	$19,337,585.44	100%	0	$0.00	NA	0	$0.00	
Total			**77**	**$19,337,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HL34		QUICKEN LOANS INC	79	$17,650,162.10	92.42%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,447,602.43	7.58%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,097,764.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HL42		QUICKEN LOANS INC	75	$19,603,500.00	98.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$229,000.00	1.15%	0	$0.00	NA	0	$0.00	
Total			**76**	**$19,832,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419HL59		QUICKEN LOANS INC	75	$18,393,231.58	96.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$753,500.00	3.94%	0	$0.00	NA	0	$0.00
Total			**77**	**$19,146,731.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL67		QUICKEN LOANS INC	98	$23,390,275.00	97.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$578,500.00	2.41%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,968,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL75		QUICKEN LOANS INC	84	$20,465,866.44	96.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$680,000.00	3.22%	0	$0.00	NA	0	$0.00
Total			**85**	**$21,145,866.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLL4		INDEPENDENT BANK	25	$3,452,973.12	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,452,973.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HLQ3		FIRST STAR BANK	12	$2,062,829.44	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,062,829.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQE5		Unavailable	6	$1,600,845.90	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,600,845.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQF2		Unavailable	17	$2,855,445.97	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,855,445.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQG0		Unavailable	6	$1,024,466.20	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,024,466.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQH8		Unavailable	8	$1,214,784.30	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,214,784.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HQV7		INDEPENDENT BANK	19	$2,682,077.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,682,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS29		BANK OF AMERICA, N.A	5	$1,158,615.48	40.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,672,555.80	59.08%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,831,171.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS37		BANK OF AMERICA, N.A	4	$783,444.97	26.37%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,187,370.34	73.63%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,970,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS45		BANK OF AMERICA, N.A	2	$146,711.44	8%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,688,276.80	92%	0	$0.00	NA	0	$0.00

Total			**15**	**$1,834,988.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS52		BANK OF AMERICA, N.A	14	$2,799,441.60	43.07%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,699,844.60	56.93%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,499,286.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS78		Unavailable	1	$78,061.57	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$78,061.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HS94		Unavailable	2	$257,528.41	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$257,528.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTB8		Unavailable	1	$217,198.79	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$217,198.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTC6		BANK OF AMERICA, N.A	1	$76,299.91	5%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,450,658.59	95%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,526,958.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTD4		BANK OF AMERICA, N.A	3	$888,421.03	59.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$598,548.14	40.25%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,486,969.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTE2		Unavailable	9	$1,886,005.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,886,005.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTG7		BANK OF AMERICA, N.A	4	$776,178.44	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	3	$510,057.99	39.66%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,286,236.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTH5		BANK OF AMERICA, N.A	7	$1,373,652.18	77.49%	0	$0.00	NA	0	$0.00
		Unavailable	2	$399,025.74	22.51%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,772,677.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTJ1		Unavailable	9	$1,279,915.52	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,279,915.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTK8		BANK OF AMERICA, N.A	4	$697,000.00	43.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$916,845.92	56.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,613,845.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HTL6		BANK OF AMERICA, N.A	112	$6,189,464.60	96.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$207,269.51	3.24%	0	$0.00	NA	0	$0.00
Total			**116**	**$6,396,734.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTM4		BANK OF AMERICA, N.A	22	$2,609,648.14	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,609,648.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTN2		BANK OF AMERICA, N.A	6	$1,277,759.24	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,277,759.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTP7		BANK OF AMERICA, N.A	9	$2,401,992.46	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,401,992.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTQ5		BANK OF AMERICA, N.A	7	$1,667,936.25	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,667,936.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTR3		BANK OF AMERICA, N.A	6	$2,165,558.96	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,165,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTS1		BANK OF AMERICA, N.A	5	$1,548,604.88	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,548,604.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTT9		BANK OF AMERICA, N.A	7	$1,269,234.19	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,269,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTU6		BANK OF AMERICA, N.A	2	$585,009.33	30.81%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,313,992.66	69.19%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,899,001.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTV4		BANK OF AMERICA, N.A	9	$2,563,914.15	46.52%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,947,771.20	53.48%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,511,685.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTW2		BANK OF AMERICA, N.A	4	$1,051,478.43	53.61%	0	$0.00	NA	0	$0.00
		Unavailable	3	$909,897.74	46.39%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,961,376.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTX0		BANK OF AMERICA, N.A	2	$799,807.85	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	73	$23,969,392.34	96.77%	0	$0.00	NA	0	$0.00
Total			**75**	**$24,769,200.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTY8		BANK OF AMERICA, N.A	18	$5,771,155.47	84.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,078,659.05	15.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,849,814.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HTZ5		BANK OF AMERICA, N.A	201	$19,786,387.56	98.09%	0	$0.00	NA	0	$0.00
		Unavailable	4	$384,993.23	1.91%	0	$0.00	NA	0	$0.00
Total			**205**	**$20,171,380.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV25		Unavailable	10	$1,872,741.06	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,872,741.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV33		Unavailable	5	$1,061,950.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,061,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV41		Unavailable	11	$2,352,105.71	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,352,105.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HV90		Unavailable	104	$28,710,877.11	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$28,710,877.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVN9		Unavailable	6	$1,385,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,385,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVP4		Unavailable	192	$53,917,475.23	100%	0	$0.00	NA	0	$0.00
Total			**192**	**$53,917,475.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVQ2		Unavailable	25	$2,274,568.13	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,274,568.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVR0		Unavailable	11	$1,312,337.56	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,312,337.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVS8		Unavailable	18	$2,460,465.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,460,465.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVT6		Unavailable	26	$4,208,258.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,208,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HVU3		Unavailable	17	$5,394,369.31	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,394,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVV1		Unavailable	23	$1,628,196.90	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,628,196.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVW9		Unavailable	25	$2,450,237.41	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,450,237.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVX7		Unavailable	19	$2,230,399.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,230,399.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVY5		Unavailable	22	$3,063,859.60	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,063,859.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HVZ2		Unavailable	10	$1,688,857.63	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,688,857.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW24		Unavailable	18	$3,800,375.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,800,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW32		Unavailable	257	$74,679,310.47	100%	0	$0.00	NA	0	$0.00
Total			**257**	**$74,679,310.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW40		Unavailable	46	$9,045,450.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,045,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW57		Unavailable	82	$23,270,800.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$23,270,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW65		Unavailable	20	$1,801,686.65	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,801,686.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW73		Unavailable	12	$1,404,325.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,404,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW81		Unavailable	25	$3,491,250.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,491,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HW99		Unavailable	34	$5,595,700.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,595,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWA6		Unavailable	13	$1,262,529.87	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,262,529.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HWB4		Unavailable	17	$2,170,086.30	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,170,086.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWC2		Unavailable	24	$3,896,143.67	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,896,143.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWD0		Unavailable	65	$14,525,143.38	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,525,143.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWE8		Unavailable	18	$1,810,270.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,810,270.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWF5		Unavailable	26	$3,310,571.04	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,310,571.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWG3		Unavailable	24	$6,423,116.11	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,423,116.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWH1		Unavailable	224	$65,931,591.86	100%	0	$0.00	NA	0	$0.00
Total			**224**	**$65,931,591.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWJ7		Unavailable	20	$2,001,733.10	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,001,733.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWK4		Unavailable	11	$1,291,732.96	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,291,732.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWL2		Unavailable	20	$2,763,250.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,763,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWM0		Unavailable	16	$2,613,407.15	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,613,407.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWN8		Unavailable	12	$1,214,148.72	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,214,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWP3		Unavailable	9	$1,173,575.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,173,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWQ1		Unavailable	7	$1,108,050.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWR9		Unavailable	6	$1,120,604.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,120,604.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HWS7		Unavailable	8	$1,653,451.73	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,653,451.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWT5		Unavailable	9	$2,516,650.01	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,516,650.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWU2		Unavailable	4	$1,014,832.13	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,014,832.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWV0		Unavailable	104	$24,321,630.41	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$24,321,630.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWW8		Unavailable	40	$10,001,541.04	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,001,541.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWX6		Unavailable	16	$2,113,400.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,113,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWY4		Unavailable	15	$1,415,350.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,415,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HWZ1		Unavailable	81	$18,468,575.00	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$18,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXA5		Unavailable	14	$1,508,500.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,508,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXB3		Unavailable	17	$2,705,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXC1		Unavailable	6	$1,156,150.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,156,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXD9		Unavailable	6	$1,289,025.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,289,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXE7		Unavailable	53	$12,062,900.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$12,062,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY22		CITIMORTGAGE, INC	33	$9,019,919.78	39.61%	0	$0.00	NA	0	$0.00
		Unavailable	45	$13,750,684.33	60.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$22,770,604.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY30		CITIMORTGAGE, INC	12	$2,765,881.94	9.26%	0	$0.00	NA	0	$0.00

		Unavailable	96	$27,100,872.97	90.74%	0	$0.00	NA	0	$0.00
Total			**108**	**$29,866,754.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY48		CITIMORTGAGE, INC	62	$10,185,753.59	26.86%	0	$0.00	NA	0	$0.00
		Unavailable	170	$27,729,225.53	73.14%	0	$0.00	NA	0	$0.00
Total			**232**	**$37,914,979.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY55		CITIMORTGAGE, INC	55	$17,158,774.04	42.99%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,751,081.76	57.01%	0	$0.00	NA	0	$0.00
Total			**130**	**$39,909,855.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY63		CITIMORTGAGE, INC	13	$3,950,914.79	59.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,694,564.35	40.55%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,645,479.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY71		CITIMORTGAGE, INC	96	$6,131,171.58	59.35%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,200,166.83	40.65%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,331,338.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY89		CITIMORTGAGE, INC	73	$7,095,135.27	39.79%	0	$0.00	NA	0	$0.00
		Unavailable	107	$10,737,514.12	60.21%	0	$0.00	NA	0	$0.00
Total			**180**	**$17,832,649.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HY97		CITIMORTGAGE, INC	62	$7,305,971.06	31.3%	0	$0.00	NA	0	$0.00
		Unavailable	136	$16,038,128.25	68.7%	0	$0.00	NA	0	$0.00
Total			**198**	**$23,344,099.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYU0		CITIMORTGAGE, INC	65	$4,425,391.34	61.24%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,801,045.53	38.76%	0	$0.00	NA	0	$0.00
Total			**103**	**$7,226,436.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYV8		CITIMORTGAGE, INC	81	$7,895,770.40	42.01%	0	$0.00	NA	0	$0.00
		Unavailable	109	$10,899,761.18	57.99%	0	$0.00	NA	0	$0.00
Total			**190**	**$18,795,531.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYW6		CITIMORTGAGE, INC	10	$2,846,713.18	66.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,462,940.65	33.95%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,309,653.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYX4		CITIMORTGAGE, INC	8	$2,048,543.76	88.72%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,556.43	11.28%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,309,100.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYY2		CITIMORTGAGE, INC	82	$11,373,953.70	37.32%	0	$0.00	NA	0	$0.00
		Unavailable	136	$19,101,720.03	62.68%	0	$0.00	NA	0	$0.00

Total			**218**	**$30,475,673.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HYZ9		CITIMORTGAGE, INC	14	$4,332,671.69	16.14%	0	$0.00	NA	0	$0.00
		Unavailable	80	$22,515,981.61	83.86%	0	$0.00	NA	0	$0.00
Total			**94**	**$26,848,653.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ21		CITIMORTGAGE, INC	74	$18,268,851.19	24.71%	0	$0.00	NA	0	$0.00
		Unavailable	202	$55,663,754.26	75.29%	0	$0.00	NA	0	$0.00
Total			**276**	**$73,932,605.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ39		CITIMORTGAGE, INC	18	$4,025,062.35	56.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,127,893.48	43.73%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,152,955.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZA3		CITIMORTGAGE, INC	108	$15,005,065.38	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	249	$34,575,905.07	69.74%	0	$0.00	NA	0	$0.00
Total			**357**	**$49,580,970.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZB1		CITIMORTGAGE, INC	15	$3,925,913.59	39.91%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,911,325.77	60.09%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,837,239.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZC9		CITIMORTGAGE, INC	8	$1,908,985.93	43.31%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,499,167.90	56.69%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,408,153.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZD7		CITIMORTGAGE, INC	299	$19,375,682.74	81.34%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,444,240.15	18.66%	0	$0.00	NA	0	$0.00
Total			**365**	**$23,819,922.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZE5		CITIMORTGAGE, INC	234	$22,817,937.12	75.23%	0	$0.00	NA	0	$0.00
		Unavailable	77	$7,514,963.80	24.77%	0	$0.00	NA	0	$0.00
Total			**311**	**$30,332,900.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZF2		CITIMORTGAGE, INC	120	$14,176,580.57	71.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,546,917.68	28.12%	0	$0.00	NA	0	$0.00
Total			**167**	**$19,723,498.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZG0		CITIMORTGAGE, INC	34	$7,463,823.34	90.02%	0	$0.00	NA	0	$0.00
		Unavailable	4	$827,453.71	9.98%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,291,277.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZH8		CITIMORTGAGE, INC	184	$25,275,143.98	65.01%	0	$0.00	NA	0	$0.00
		Unavailable	98	$13,605,280.50	34.99%	0	$0.00	NA	0	$0.00
Total			**282**	**$38,880,424.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HZJ4		CITIMORTGAGE, INC	11	$2,965,229.69	70.56%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,237,137.18	29.44%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,202,366.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZK1		CITIMORTGAGE, INC	9	$2,223,931.63	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,223,931.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZL9		CITIMORTGAGE, INC	7	$1,681,429.67	88.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,622.17	11.55%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,901,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZN5		CITIMORTGAGE, INC	20	$4,173,821.88	14.18%	0	$0.00	NA	0	$0.00
		Unavailable	96	$25,263,980.61	85.82%	0	$0.00	NA	0	$0.00
Total			**116**	**$29,437,802.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZP0		CITIMORTGAGE, INC	139	$32,623,188.01	34.18%	0	$0.00	NA	0	$0.00
		Unavailable	256	$62,826,473.17	65.82%	0	$0.00	NA	0	$0.00
Total			**395**	**$95,449,661.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZQ8		CITIMORTGAGE, INC	148	$34,115,602.98	64.76%	0	$0.00	NA	0	$0.00
		Unavailable	75	$18,563,182.44	35.24%	0	$0.00	NA	0	$0.00
Total			**223**	**$52,678,785.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZR6		CITIMORTGAGE, INC	38	$6,561,833.26	77.99%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,852,298.53	22.01%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,414,131.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZS4		CITIMORTGAGE, INC	1	$245,000.00	2.28%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,477,314.97	97.72%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,722,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZT2		CITIMORTGAGE, INC	22	$5,220,709.39	38.77%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,245,825.43	61.23%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,466,534.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZU9		CITIMORTGAGE, INC	19	$4,421,853.88	55.34%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,568,862.21	44.66%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,990,716.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZV7		CITIMORTGAGE, INC	9	$1,452,467.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,452,467.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZW5		CITIMORTGAGE, INC	12	$6,156,046.62	69.2%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,739,357.05	30.8%	0	$0.00	NA	0	$0.00

Total			**17**	**$8,895,403.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZX3		CITIMORTGAGE, INC	3	$640,500.00	9.36%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$6,203,400.00	90.64%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,843,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZY1		CITIMORTGAGE, INC	5	$1,395,461.00	30.05%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,248,250.00	69.95%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,643,711.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HZZ8		CITIMORTGAGE, INC	3	$436,424.00	6.04%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,788,800.00	93.96%	0	$0.00	NA	0	$0.00	
Total			**28**	**$7,225,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3H9		PHH MORTGAGE CORPORATION	164	$31,077,756.77	31.66%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$67,096,161.80	68.34%	0	$0.00	NA	0	$0.00	
Total			**591**	**$98,173,918.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3J5		PHH MORTGAGE CORPORATION	34	$7,738,701.54	76.25%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,411,078.90	23.75%	0	$0.00	NA	0	$0.00	
Total			**49**	**$10,149,780.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3K2		PHH MORTGAGE CORPORATION	6	$2,207,901.66	17.36%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$10,509,289.47	82.64%	0	$0.00	NA	0	$0.00	
Total			**57**	**$12,717,191.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3L0		PHH MORTGAGE CORPORATION	33	$8,680,435.29	65.8%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,511,035.81	34.2%	0	$0.00	NA	0	$0.00	
Total			**51**	**$13,191,471.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3M8		PHH MORTGAGE CORPORATION	163	$48,710,338.17	40.84%	0	$0.00	NA	0	$0.00	
		Unavailable	249	$70,574,157.31	59.16%	0	$0.00	NA	0	$0.00	
Total			**412**	**$119,284,495.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3N6		PHH MORTGAGE CORPORATION	77	$10,738,611.28	32.01%	0	$0.00	NA	0	$0.00	
		Unavailable	165	$22,812,472.36	67.99%	0	$0.00	NA	0	$0.00	
Total			**242**	**$33,551,083.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3P1		PHH MORTGAGE CORPORATION	80	$5,466,888.12	57.17%	0	$0.00	NA	0	$0.00	

		Unavailable	59	$4,094,998.84	42.83%	0	$0.00	NA	0	$0.00
Total			**139**	**$9,561,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3Q9		PHH MORTGAGE CORPORATION	75	$7,418,721.24	43.88%	0	$0.00	NA	0	$0.00
		Unavailable	96	$9,488,566.31	56.12%	0	$0.00	NA	0	$0.00
Total			**171**	**$16,907,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3R7		PHH MORTGAGE CORPORATION	56	$6,587,538.90	44.46%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,230,180.24	55.54%	0	$0.00	NA	0	$0.00
Total			**126**	**$14,817,719.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3S5		PHH MORTGAGE CORPORATION	69	$11,309,941.17	34.69%	0	$0.00	NA	0	$0.00
		Unavailable	131	$21,293,873.87	65.31%	0	$0.00	NA	0	$0.00
Total			**200**	**$32,603,815.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3T3		PHH MORTGAGE CORPORATION	43	$6,037,666.62	67.25%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,939,609.01	32.75%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,977,275.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3U0		PHH MORTGAGE CORPORATION	10	$2,380,197.42	40.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,498,413.59	59.51%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,878,611.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3V8		PHH MORTGAGE CORPORATION	44	$2,936,285.32	58.77%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,060,051.87	41.23%	0	$0.00	NA	0	$0.00
Total			**77**	**$4,996,337.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3W6		PHH MORTGAGE CORPORATION	9	$2,857,558.39	85.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$502,081.88	14.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,359,640.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3X4		PHH MORTGAGE CORPORATION	12	$2,835,786.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,835,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J3Y2		PHH MORTGAGE CORPORATION	14	$3,331,201.85	96.46%	0	$0.00	NA	0	$0.00
		Unavailable	1	$122,252.93	3.54%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,453,454.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J3Z9		PHH MORTGAGE CORPORATION	33	$3,207,196.16	62.13%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$1,955,278.28	37.87%	0	$0.00	NA	0	$0.00	
Total			**53**	**$5,162,474.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4A3		PHH MORTGAGE CORPORATION	18	$2,131,438.87	53.32%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,865,873.92	46.68%	0	$0.00	NA	0	$0.00	
Total			**34**	**$3,997,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4B1		PHH MORTGAGE CORPORATION	42	$6,775,190.18	71.12%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,751,123.82	28.88%	0	$0.00	NA	0	$0.00	
Total			**59**	**$9,526,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4C9		PHH MORTGAGE CORPORATION	11	$1,466,199.93	77.45%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$426,926.42	22.55%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,893,126.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4D7		PHH MORTGAGE CORPORATION	8	$1,809,684.58	67.96%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$853,308.46	32.04%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,662,993.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4E5		PHH MORTGAGE CORPORATION	26	$1,523,919.42	61.86%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$939,729.70	38.14%	0	$0.00	NA	0	$0.00	
Total			**42**	**$2,463,649.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4F2		PHH MORTGAGE CORPORATION	5	$1,267,313.46	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,267,313.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4G0		PHH MORTGAGE CORPORATION	6	$596,787.30	40.56%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$874,558.62	59.44%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,471,345.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4H8		PHH MORTGAGE CORPORATION	9	$1,040,680.66	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$465,100.58	30.89%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,505,781.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J4J4		PHH MORTGAGE	5	$784,040.01	49.04%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	5	$814,807.56	50.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,598,847.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4K1		PHH MORTGAGE CORPORATION	29	$1,678,247.33	77.46%	0	$0.00	NA	0	$0.00
		Unavailable	9	$488,426.06	22.54%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,166,673.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4L9		PHH MORTGAGE CORPORATION	313	$59,595,285.06	48.5%	0	$0.00	NA	0	$0.00
		Unavailable	370	$63,278,811.85	51.5%	0	$0.00	NA	0	$0.00
Total			**683**	**$122,874,096.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4M7		PHH MORTGAGE CORPORATION	11	$1,723,102.73	32.97%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,503,535.54	67.03%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,226,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4N5		PHH MORTGAGE CORPORATION	2	$318,057.35	21.36%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,171,286.55	78.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,489,343.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4P0		PHH MORTGAGE CORPORATION	75	$20,138,507.76	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$20,138,507.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4Q8		PHH MORTGAGE CORPORATION	6	$1,207,000.00	28.23%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,068,975.60	71.77%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,275,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4R6		PHH MORTGAGE CORPORATION	43	$10,496,016.94	69.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,683,096.88	30.85%	0	$0.00	NA	0	$0.00
Total			**62**	**$15,179,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4S4		PHH MORTGAGE CORPORATION	2	$880,400.00	3.44%	0	$0.00	NA	0	$0.00
		Unavailable	102	$24,676,923.35	96.56%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,557,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4T2		PHH MORTGAGE CORPORATION	16	$1,930,612.44	94.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,887.25	5.66%	0	$0.00	NA	0	$0.00

Total			**17**	**$2,046,499.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4U9		PHH MORTGAGE CORPORATION	10	$2,072,187.64	60.87%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,332,106.57	39.13%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,404,294.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4V7		PHH MORTGAGE CORPORATION	50	$14,144,306.88	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$14,144,306.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4W5		PHH MORTGAGE CORPORATION	55	$31,867,382.98	48.54%	0	$0.00	NA	0	$0.00
		Unavailable	60	$33,784,069.42	51.46%	0	$0.00	NA	0	$0.00
Total			**115**	**$65,651,452.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4X3		PHH MORTGAGE CORPORATION	6	$3,743,035.12	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$7,812,627.19	67.61%	0	$0.00	NA	0	$0.00
Total			**18**	**$11,555,662.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4Y1		PHH MORTGAGE CORPORATION	32	$4,427,799.81	68.32%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,052,909.09	31.68%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,480,708.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J4Z8		PHH MORTGAGE CORPORATION	40	$2,549,403.62	42.3%	0	$0.00	NA	0	$0.00
		Unavailable	54	$3,477,955.27	57.7%	0	$0.00	NA	0	$0.00
Total			**94**	**$6,027,358.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5A2		PHH MORTGAGE CORPORATION	29	$2,826,780.38	41.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,039,024.16	58.83%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,865,804.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5B0		PHH MORTGAGE CORPORATION	10	$1,185,920.61	38.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,868,118.52	61.17%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,054,039.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5C8		PHH MORTGAGE CORPORATION	16	$2,602,455.14	64.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,452,661.14	35.82%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,055,116.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J5D6		PHH MORTGAGE CORPORATION	20	$1,133,727.77	93.07%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$84,383.12	6.93%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,218,110.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5E4		PHH MORTGAGE CORPORATION	5	$847,265.42	33.87%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,654,335.07	66.13%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,501,600.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5F1		PHH MORTGAGE CORPORATION	15	$1,318,893.65	72.25%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$506,489.12	27.75%	0	$0.00	NA	0	$0.00	
Total			**20**	**$1,825,382.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5G9		PHH MORTGAGE CORPORATION	23	$5,927,365.74	78.9%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,584,704.47	21.1%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,512,070.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5H7		PHH MORTGAGE CORPORATION	283	$55,764,598.07	42.4%	0	$0.00	NA	0	$0.00	
		Unavailable	471	$75,755,722.91	57.6%	0	$0.00	NA	0	$0.00	
Total			**754**	**$131,520,320.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5J3		PHH MORTGAGE CORPORATION	191	$38,943,422.63	43.04%	0	$0.00	NA	0	$0.00	
		Unavailable	296	$51,548,522.76	56.96%	0	$0.00	NA	0	$0.00	
Total			**487**	**$90,491,945.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5K0		PHH MORTGAGE CORPORATION	53	$12,738,845.57	24.95%	0	$0.00	NA	0	$0.00	
		Unavailable	189	$38,310,166.64	75.05%	0	$0.00	NA	0	$0.00	
Total			**242**	**$51,049,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5L8		PHH MORTGAGE CORPORATION	76	$18,336,058.64	50.23%	0	$0.00	NA	0	$0.00	
		Unavailable	65	$18,167,754.73	49.77%	0	$0.00	NA	0	$0.00	
Total			**141**	**$36,503,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5M6		PHH MORTGAGE CORPORATION	224	$63,826,239.86	30%	0	$0.00	NA	0	$0.00	
		Unavailable	547	$148,942,407.58	70%	0	$0.00	NA	0	$0.00	
Total			**771**	**$212,768,647.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J5N4		PHH MORTGAGE	46	$12,558,171.06	96.83%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	2	$411,041.51	3.17%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,969,212.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5P9		PHH MORTGAGE CORPORATION	65	$15,908,226.04	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,908,226.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5Q7		PHH MORTGAGE CORPORATION	57	$12,242,006.42	80.95%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,881,526.32	19.05%	0	$0.00	NA	0	$0.00
Total			**68**	**$15,123,532.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5R5		PHH MORTGAGE CORPORATION	41	$10,775,168.44	96.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	3.73%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,192,168.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5S3		PHH MORTGAGE CORPORATION	214	$55,984,395.57	81.47%	0	$0.00	NA	0	$0.00
		Unavailable	51	$12,731,135.84	18.53%	0	$0.00	NA	0	$0.00
Total			**265**	**$68,715,531.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5T1		PHH MORTGAGE CORPORATION	85	$23,128,533.03	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,692,500.00	6.82%	0	$0.00	NA	0	$0.00
Total			**90**	**$24,821,033.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5U8		PHH MORTGAGE CORPORATION	157	$31,026,447.66	53.65%	0	$0.00	NA	0	$0.00
		Unavailable	172	$26,809,125.33	46.35%	0	$0.00	NA	0	$0.00
Total			**329**	**$57,835,572.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5V6		Unavailable	6	$1,774,460.83	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,774,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5W4		PHH MORTGAGE CORPORATION	35	$9,459,950.29	36.97%	0	$0.00	NA	0	$0.00
		Unavailable	74	$16,131,067.99	63.03%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,591,018.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5X2		PHH MORTGAGE CORPORATION	33	$7,960,656.46	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,199,357.99	43.78%	0	$0.00	NA	0	$0.00
Total			**51**	**$14,160,014.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J5Y0		PHH MORTGAGE CORPORATION	7	$3,995,150.05	9.64%	0	$0.00	NA	0	$0.00
		Unavailable	120	$37,446,348.68	90.36%	0	$0.00	NA	0	$0.00
Total			**127**	**$41,441,498.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J5Z7		PHH MORTGAGE CORPORATION	112	$15,573,661.22	37.87%	0	$0.00	NA	0	$0.00
		Unavailable	185	$25,555,026.42	62.13%	0	$0.00	NA	0	$0.00
Total			**297**	**$41,128,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6A1		PHH MORTGAGE CORPORATION	2	$564,950.00	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,742,884.99	75.52%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,307,834.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6B9		PHH MORTGAGE CORPORATION	35	$2,272,320.81	69.37%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,003,167.69	30.63%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,275,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6C7		PHH MORTGAGE CORPORATION	95	$6,651,856.28	47.23%	0	$0.00	NA	0	$0.00
		Unavailable	106	$7,431,597.75	52.77%	0	$0.00	NA	0	$0.00
Total			**201**	**$14,083,454.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6D5		PHH MORTGAGE CORPORATION	24	$2,331,346.25	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$673,115.68	22.4%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,004,461.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6E3		PHH MORTGAGE CORPORATION	113	$11,009,513.66	43.62%	0	$0.00	NA	0	$0.00
		Unavailable	144	$14,230,913.43	56.38%	0	$0.00	NA	0	$0.00
Total			**257**	**$25,240,427.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6F0		PHH MORTGAGE CORPORATION	45	$12,085,332.22	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,085,332.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6G8		PHH MORTGAGE CORPORATION	871	$210,121,681.71	100%	0	$0.00	NA	0	$0.00
Total			**871**	**$210,121,681.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6H6		Unavailable	38	$10,185,883.26	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,185,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J6J2		PHH MORTGAGE CORPORATION	9	$1,053,768.04	56.21%	0	$0.00	NA	0	$0.00
		Unavailable	7	$820,884.17	43.79%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,874,652.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6K9		PHH MORTGAGE CORPORATION	75	$8,857,147.87	37.88%	0	$0.00	NA	0	$0.00
		Unavailable	123	$14,522,886.05	62.12%	0	$0.00	NA	0	$0.00
Total			**198**	**$23,380,033.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6L7		PHH MORTGAGE CORPORATION	18	$2,867,286.46	89.94%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,622.82	10.06%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,187,909.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6M5		Unavailable	156	$25,438,570.63	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$25,438,570.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6N3		Unavailable	105	$19,720,862.03	100%	0	$0.00	NA	0	$0.00
Total			**105**	**$19,720,862.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6P8		Unavailable	68	$14,432,930.24	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$14,432,930.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6Q6		PHH MORTGAGE CORPORATION	23	$5,582,537.17	40.63%	0	$0.00	NA	0	$0.00
		Unavailable	30	$8,158,681.03	59.37%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,741,218.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6R4		PHH MORTGAGE CORPORATION	46	$2,737,795.48	51.54%	0	$0.00	NA	0	$0.00
		Unavailable	38	$2,574,013.93	48.46%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,311,809.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6S2		PHH MORTGAGE CORPORATION	43	$4,164,950.54	52.71%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,736,222.78	47.29%	0	$0.00	NA	0	$0.00
Total			**81**	**$7,901,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6T0		PHH MORTGAGE CORPORATION	103	$27,942,930.53	100%	0	$0.00	NA	0	$0.00
Total			**103**	**$27,942,930.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6U7		PHH MORTGAGE CORPORATION	5	$1,507,000.00	56.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,181,889.18	43.95%	0	$0.00	NA	0	$0.00

Total			**10**	**$2,688,889.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6V5		PHH MORTGAGE CORPORATION	30	$4,877,710.68	64.88%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,639,798.18	35.12%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,517,508.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6W3		Unavailable	16	$3,026,443.32	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,026,443.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6X1		PHH MORTGAGE CORPORATION	13	$3,208,807.47	66.96%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,583,185.46	33.04%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,791,992.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6Y9		PHH MORTGAGE CORPORATION	21	$1,305,589.00	49.39%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,337,995.91	50.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,643,584.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J6Z6		PHH MORTGAGE CORPORATION	40	$10,722,882.86	95.41%	0	$0.00	NA	0	$0.00
		Unavailable	2	$515,289.09	4.59%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,238,171.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7A0		PHH MORTGAGE CORPORATION	33	$8,497,493.02	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	2	$684,000.00	7.45%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,181,493.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7B8		PHH MORTGAGE CORPORATION	57	$14,147,924.87	81.02%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,314,896.56	18.98%	0	$0.00	NA	0	$0.00
Total			**70**	**$17,462,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7C6		PHH MORTGAGE CORPORATION	25	$7,284,878.00	65.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,875,374.50	34.72%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,160,252.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J7D4		PHH MORTGAGE CORPORATION	6	$1,395,486.60	38.4%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,238,698.27	61.6%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,634,184.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAA6			26	$7,500,130.26	100%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			**26**	**$7,500,130.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	$2,773,410.97	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,773,410.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	$7,217,387.52	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$7,217,387.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	$2,267,412.11	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,267,412.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	$2,552,672.33	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,552,672.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	$3,053,683.56	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,053,683.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	$4,448,216.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$4,448,216.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	$5,499,830.20	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,499,830.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	$4,499,927.21	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,499,927.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	$2,496,201.17	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,496,201.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	$6,297,422.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,297,422.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	$2,304,220.76	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,304,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	$4,070,153.68	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,070,153.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	$6,500,487.72	100%	0	$0.00	NA	0	$0.00	
Total			**36**	**$6,500,487.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	$15,000,059.16	100%	0	$0.00	NA	0	$0.00	
Total			**61**	**$15,000,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAR9		HSBC MORTGAGE CORPORATION (USA)	15	$4,000,338.70	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,000,338.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	$5,499,632.44	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,499,632.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	$12,000,368.45	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$12,000,368.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	$2,585,736.18	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,585,736.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	$9,959,885.60	100%	0	$0.00	NA	0	$0.00	
Total			**58**	**$9,959,885.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	$1,323,099.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,323,099.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JD21		RBS CITIZENS, NA	90	$8,801,576.38	100%	0	$0.00	NA	0	$0.00	
Total			**90**	**$8,801,576.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JD39		RBS CITIZENS, NA	205	$27,118,707.80	100%	0	$0.00	NA	0	$0.00	
Total			**205**	**$27,118,707.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JD47		RBS CITIZENS, NA	104	$16,978,403.07	100%	0	$0.00	NA	0	$0.00	
Total			**104**	**$16,978,403.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JD54		RBS CITIZENS, NA	118	$33,768,028.70	100%	0	$0.00	NA	0	$0.00
Total			**118**	**$33,768,028.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JD62		RBS CITIZENS, NA	30	$1,915,684.65	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,915,684.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JD70		RBS CITIZENS, NA	18	$1,827,708.30	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,827,708.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JD88		RBS CITIZENS, NA	30	$3,972,055.51	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,972,055.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JD96		RBS CITIZENS, NA	15	$2,401,709.25	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,401,709.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDU9		RBS CITIZENS, NA	387	$110,991,934.08	100%	0	$0.00	NA	0	$0.00
Total			**387**	**$110,991,934.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDV7		RBS CITIZENS, NA	23	$6,342,916.07	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,342,916.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDW5		RBS CITIZENS, NA	41	$11,469,360.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,469,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDX3		RBS CITIZENS, NA	13	$1,873,528.08	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,873,528.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDY1		RBS CITIZENS, NA	12	$2,248,428.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,248,428.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JDZ8		RBS CITIZENS, NA	47	$3,332,627.81	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$3,332,627.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE95		Unavailable	24	$1,640,410.66	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,640,410.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEP9		RBS CITIZENS, NA	11	$2,084,324.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,084,324.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEQ7		RBS CITIZENS, NA	77	$5,219,725.31	100%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,219,725.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JER5		RBS CITIZENS, NA	128	$12,743,170.99	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$12,743,170.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JES3		RBS CITIZENS, NA	164	$21,211,122.33	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$21,211,122.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JET1		RBS CITIZENS, NA	94	$15,393,341.89	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$15,393,341.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEU8		RBS CITIZENS, NA	16	$1,624,203.27	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,624,203.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEV6		RBS CITIZENS, NA	34	$2,150,342.62	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,150,342.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEW4		RBS CITIZENS, NA	21	$2,569,772.68	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,569,772.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEX2		RBS CITIZENS, NA	15	$2,916,455.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,916,455.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEY0		RBS CITIZENS, NA	247	$63,573,768.95	100%	0	$0.00	NA	0	$0.00
Total			**247**	**$63,573,768.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF29		Unavailable	19	$5,223,500.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,223,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF37		Unavailable	22	$4,882,050.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,882,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF45		Unavailable	13	$3,059,150.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,059,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF52		Unavailable	12	$3,358,000.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,358,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF60		Unavailable	14	$4,172,562.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,172,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF78		PMC BANCORP	1	$100,000.00	4.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,024,250.00	95.29%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,124,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF86		Unavailable	20	$5,400,090.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,400,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JF94		PMC BANCORP	1	$310,320.00	14.38%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,848,300.00	85.62%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,158,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFA1		Unavailable	18	$1,761,116.79	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,761,116.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFB9		Unavailable	14	$1,715,118.84	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,715,118.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFC7		Unavailable	7	$1,212,391.03	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,212,391.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFE3		Unavailable	24	$7,137,749.57	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,137,749.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFF0		Unavailable	15	$3,793,332.27	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,793,332.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFG8		PMC BANCORP	1	$340,000.00	19.57%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,397,244.26	80.43%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,737,244.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFH6		Unavailable	20	$5,183,655.66	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,183,655.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFJ2		Unavailable	5	$1,494,902.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,494,902.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFK9		Unavailable	15	$3,713,192.59	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,713,192.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFL7		Unavailable	8	$2,025,487.26	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,025,487.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFM5		PMC BANCORP	1	$348,000.00	15.1%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,956,687.06	84.9%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,304,687.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFN3		Unavailable	6	$1,679,607.80	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,679,607.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFP8		Unavailable	8	$2,094,700.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,094,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFQ6		PMC BANCORP	2	$667,000.00	9.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,170,479.51	90.24%	0	$0.00	NA	0	$0.00

Total			**27**	**$6,837,479.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFR4		PMC BANCORP	1	$334,000.00	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,278,663.92	92.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,612,663.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFS2		Unavailable	15	$4,278,500.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFT0		Unavailable	17	$4,744,587.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,744,587.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFU7		Unavailable	22	$5,770,238.61	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,770,238.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFV5		PMC BANCORP	1	$128,700.00	5.43%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,240,100.00	94.57%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,368,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFW3		Unavailable	4	$1,149,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,149,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFX1		Unavailable	12	$2,918,400.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,918,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFY9		Unavailable	11	$2,757,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,757,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFZ6		Unavailable	21	$4,912,660.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,912,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGA0		Unavailable	20	$5,965,050.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,965,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGB8		Unavailable	19	$4,854,350.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,854,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGC6		Unavailable	5	$1,074,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,074,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGE2		Unavailable	21	$5,967,600.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,967,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGF9		Unavailable	22	$4,871,365.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,871,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JGG7		PMC BANCORP	1	$285,000.00	5.75%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,670,675.00	94.25%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,955,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGH5		PMC BANCORP	1	$360,000.00	7.26%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,598,950.00	92.74%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,958,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGJ1		Unavailable	22	$5,791,570.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,791,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGK8		Unavailable	19	$4,959,977.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,959,977.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGL6		Unavailable	10	$2,211,600.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGM4		Unavailable	9	$1,824,450.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,824,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGP7		Unavailable	5	$1,401,200.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,401,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK23		Unavailable	35	$4,512,497.86	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,512,497.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK31		Unavailable	33	$3,059,180.24	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,059,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK49		Unavailable	28	$1,785,916.73	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,785,916.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,892,900.00	45.74%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,245,228.32	54.26%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,138,128.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$72,399.67	6.3%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,076,883.13	93.7%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,149,282.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JK72		Unavailable	25	$6,479,776.73	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,479,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$494,500.00	21.5%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,805,261.69	78.5%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,299,761.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$265,897.92	19.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,077,908.97	80.21%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,343,806.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$723,918.38	9.26%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,091,588.33	90.74%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,815,506.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JKZ0		Unavailable	46	$12,348,525.36	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,348,525.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JL89		GMAC MORTGAGE, LLC	12	$1,399,871.01	54.2%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,183,063.15	45.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,582,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLA4		Unavailable	25	$3,280,698.55	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,280,698.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLB2		Unavailable	19	$5,609,702.62	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,609,702.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLC0		Unavailable	28	$4,567,915.14	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,567,915.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$179,000.00	15.98%	0	$0.00	NA	0	$0.00
		Unavailable	16	$940,864.73	84.02%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,119,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,202,300.00	47.55%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,326,000.00	52.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLF3		Unavailable	14	$4,066,481.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,066,481.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLG1		Unavailable	19	$2,579,164.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,579,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLH9		Unavailable	35	$3,263,082.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,263,082.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLJ5		Unavailable	20	$1,751,159.15	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,751,159.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLK2		Unavailable	19	$5,076,072.83	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,076,072.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLL0		Unavailable	15	$2,051,977.34	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,051,977.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLM8		Unavailable	24	$1,463,964.88	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,463,964.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	$4,648,900.00	70.8%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,917,240.68	29.2%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,566,140.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	$7,253,582.58	36.09%	0	$0.00	NA	0	$0.00
		Unavailable	69	$12,846,207.18	63.91%	0	$0.00	NA	0	$0.00
Total			**115**	**$20,099,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$854,500.00	62.58%	0	$0.00	NA	0	$0.00

		CHARLESTON, SC								
		Unavailable	3	$510,854.62	37.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,365,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM21		GMAC MORTGAGE, LLC	27	$3,163,269.10	26.23%	0	$0.00	NA	0	$0.00
		Unavailable	76	$8,894,925.25	73.77%	0	$0.00	NA	0	$0.00
Total			**103**	**$12,058,194.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM39		GMAC MORTGAGE, LLC	47	$6,483,477.30	27.86%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,784,813.79	72.14%	0	$0.00	NA	0	$0.00
Total			**168**	**$23,268,291.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM47		GMAC MORTGAGE, LLC	8	$1,983,486.80	3.79%	0	$0.00	NA	0	$0.00
		Unavailable	195	$50,392,329.21	96.21%	0	$0.00	NA	0	$0.00
Total			**203**	**$52,375,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM54		GMAC MORTGAGE, LLC	4	$1,056,746.09	84.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$189,771.71	15.22%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,246,517.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM62		GMAC MORTGAGE, LLC	26	$4,144,120.93	29.22%	0	$0.00	NA	0	$0.00
		Unavailable	62	$10,039,372.55	70.78%	0	$0.00	NA	0	$0.00
Total			**88**	**$14,183,493.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM70		GMAC MORTGAGE, LLC	63	$17,316,330.94	25.01%	0	$0.00	NA	0	$0.00
		Unavailable	170	$51,920,555.75	74.99%	0	$0.00	NA	0	$0.00
Total			**233**	**$69,236,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM88		GMAC MORTGAGE, LLC	33	$9,283,937.11	16.19%	0	$0.00	NA	0	$0.00
		Unavailable	163	$48,059,540.29	83.81%	0	$0.00	NA	0	$0.00
Total			**196**	**$57,343,477.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JM96		GMAC MORTGAGE, LLC	3	$211,429.91	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	81	$5,091,707.49	96.01%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,303,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMB1		GMAC MORTGAGE, LLC	1	$101,153.93	5.19%	0	$0.00	NA	0	$0.00

		Unavailable	24	$1,849,045.70	94.81%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,950,199.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMC9		GMAC MORTGAGE, LLC	2	$448,000.00	9.14%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,450,874.91	90.86%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,898,874.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMD7		GMAC MORTGAGE, LLC	6	$1,847,567.79	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	134	$36,094,802.93	95.13%	0	$0.00	NA	0	$0.00
Total			**140**	**$37,942,370.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JME5		GMAC MORTGAGE, LLC	16	$4,653,742.93	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	247	$73,867,342.28	94.07%	0	$0.00	NA	0	$0.00
Total			**263**	**$78,521,085.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMF2		GMAC MORTGAGE, LLC	18	$4,915,660.26	4.11%	0	$0.00	NA	0	$0.00
		Unavailable	364	$114,661,388.52	95.89%	0	$0.00	NA	0	$0.00
Total			**382**	**$119,577,048.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMG0		GMAC MORTGAGE, LLC	1	$147,000.00	0.73%	0	$0.00	NA	0	$0.00
		Unavailable	48	$19,885,691.60	99.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$20,032,691.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMH8		GMAC MORTGAGE, LLC	20	$5,986,540.44	5.01%	0	$0.00	NA	0	$0.00
		Unavailable	357	$113,576,456.03	94.99%	0	$0.00	NA	0	$0.00
Total			**377**	**$119,562,996.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMJ4		GMAC MORTGAGE, LLC	9	$673,896.47	4%	0	$0.00	NA	0	$0.00
		Unavailable	231	$16,170,721.75	96%	0	$0.00	NA	0	$0.00
Total			**240**	**$16,844,618.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMK1		GMAC MORTGAGE, LLC	24	$2,427,650.04	6.21%	0	$0.00	NA	0	$0.00
		Unavailable	371	$36,685,820.33	93.79%	0	$0.00	NA	0	$0.00
Total			**395**	**$39,113,470.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JML9		GMAC MORTGAGE, LLC	21	$2,502,881.46	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	299	$35,392,152.31	93.4%	0	$0.00	NA	0	$0.00

Total			**320**	**$37,895,033.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMM7		GMAC MORTGAGE, LLC	22	$3,025,077.93	5.88%	0	$0.00	NA	0	$0.00
		Unavailable	347	$48,383,816.91	94.12%	0	$0.00	NA	0	$0.00
Total			**369**	**$51,408,894.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMN5		GMAC MORTGAGE, LLC	6	$1,822,954.61	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	119	$33,232,438.52	94.8%	0	$0.00	NA	0	$0.00
Total			**125**	**$35,055,393.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMP0		GMAC MORTGAGE, LLC	13	$3,453,090.70	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	40	$11,241,605.38	76.5%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,694,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMQ8		GMAC MORTGAGE, LLC	42	$6,811,377.08	9.79%	0	$0.00	NA	0	$0.00
		Unavailable	384	$62,794,357.73	90.21%	0	$0.00	NA	0	$0.00
Total			**426**	**$69,605,734.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMR6		GMAC MORTGAGE, LLC	12	$3,443,765.30	2.87%	0	$0.00	NA	0	$0.00
		Unavailable	374	$116,402,716.77	97.13%	0	$0.00	NA	0	$0.00
Total			**386**	**$119,846,482.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMU9		GMAC MORTGAGE, LLC	107	$26,230,573.20	26.92%	0	$0.00	NA	0	$0.00
		Unavailable	254	$71,197,249.03	73.08%	0	$0.00	NA	0	$0.00
Total			**361**	**$97,427,822.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMW5		Unavailable	8	$1,907,237.37	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,907,237.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMX3		GMAC MORTGAGE, LLC	1	$413,454.93	1.09%	0	$0.00	NA	0	$0.00
		Unavailable	127	$37,617,059.27	98.91%	0	$0.00	NA	0	$0.00
Total			**128**	**$38,030,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMY1		GMAC MORTGAGE, LLC	27	$1,877,907.38	14.05%	0	$0.00	NA	0	$0.00
		Unavailable	176	$11,485,448.08	85.95%	0	$0.00	NA	0	$0.00
Total			**203**	**$13,363,355.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JMZ8			45	$4,454,830.98	24.63%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	140	$13,629,574.66	75.37%	0	$0.00	NA	0	$0.00
Total			**185**	**$18,084,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN20		GMAC MORTGAGE, LLC	4	$589,800.00	1.23%	0	$0.00	NA	0	$0.00
		Unavailable	239	$47,423,692.24	98.77%	0	$0.00	NA	0	$0.00
Total			**243**	**$48,013,492.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN38		GMAC MORTGAGE, LLC	4	$838,588.49	30.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,944,871.95	69.87%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,783,460.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN46		GMAC MORTGAGE, LLC	16	$4,995,592.12	7.02%	0	$0.00	NA	0	$0.00
		Unavailable	219	$66,214,377.56	92.98%	0	$0.00	NA	0	$0.00
Total			**235**	**$71,209,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN53		GMAC MORTGAGE, LLC	14	$2,387,750.00	2.9%	0	$0.00	NA	0	$0.00
		Unavailable	388	$79,899,102.60	97.1%	0	$0.00	NA	0	$0.00
Total			**402**	**$82,286,852.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN61		GMAC MORTGAGE, LLC	5	$1,180,200.00	11.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,927,126.96	88.32%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,107,326.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN79		GMAC MORTGAGE, LLC	20	$5,352,837.00	5.09%	0	$0.00	NA	0	$0.00
		Unavailable	338	$99,738,863.95	94.91%	0	$0.00	NA	0	$0.00
Total			**358**	**$105,091,700.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JN95		GMAC MORTGAGE, LLC	5	$1,417,707.09	72.44%	0	$0.00	NA	0	$0.00
		Unavailable	2	$539,336.03	27.56%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,957,043.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNA2		GMAC MORTGAGE, LLC	3	$280,158.09	7.1%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,668,132.16	92.9%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,948,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNB0		GMAC MORTGAGE,	2	$233,380.64	17.98%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	9	$1,064,578.10	82.02%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,297,958.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNC8		Unavailable	18	$2,436,352.40	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,436,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JND6		GMAC MORTGAGE, LLC	1	$378,000.00	4.64%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,772,622.93	95.36%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,150,622.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNH7		GMAC MORTGAGE, LLC	1	$175,807.36	10.74%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,460,436.39	89.26%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,636,243.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNJ3		Unavailable	83	$50,006,725.86	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$50,006,725.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNK0		GMAC MORTGAGE, LLC	7	$4,369,164.58	8.46%	0	$0.00	NA	0	$0.00
		Unavailable	84	$47,299,090.32	91.54%	0	$0.00	NA	0	$0.00
Total			**91**	**$51,668,254.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNL8		GMAC MORTGAGE, LLC	50	$13,721,903.80	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,721,903.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNN4		GMAC MORTGAGE, LLC	33	$2,296,020.45	15.35%	0	$0.00	NA	0	$0.00
		Unavailable	192	$12,659,154.59	84.65%	0	$0.00	NA	0	$0.00
Total			**225**	**$14,955,175.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNP9		GMAC MORTGAGE, LLC	29	$7,151,325.06	20.67%	0	$0.00	NA	0	$0.00
		Unavailable	106	$27,447,313.46	79.33%	0	$0.00	NA	0	$0.00
Total			**135**	**$34,598,638.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNQ7		GMAC MORTGAGE, LLC	22	$1,550,238.17	48.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,677,335.16	51.97%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,227,573.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNR5		GMAC MORTGAGE, LLC	7	$696,435.00	37.21%	0	$0.00	NA	0	$0.00

		Unavailable	12	$1,175,271.06	62.79%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,871,706.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNS3		GMAC MORTGAGE, LLC	7	$963,851.89	41.36%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,366,424.59	58.64%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,330,276.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNU8		GMAC MORTGAGE, LLC	4	$938,538.81	25.71%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,711,342.77	74.29%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,649,881.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNV6		Unavailable	4	$1,243,545.16	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,243,545.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNX2		GMAC MORTGAGE, LLC	4	$458,983.56	22.04%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,623,881.08	77.96%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,082,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNY0		GMAC MORTGAGE, LLC	22	$2,451,306.99	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,549,039.88	75.49%	0	$0.00	NA	0	$0.00
Total			**90**	**$10,000,346.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JNZ7		GMAC MORTGAGE, LLC	39	$10,895,404.14	19.85%	0	$0.00	NA	0	$0.00
		Unavailable	147	$43,994,529.58	80.15%	0	$0.00	NA	0	$0.00
Total			**186**	**$54,889,933.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JP28		GMAC MORTGAGE, LLC	21	$6,234,166.23	5.2%	0	$0.00	NA	0	$0.00
		Unavailable	356	$113,619,147.22	94.8%	0	$0.00	NA	0	$0.00
Total			**377**	**$119,853,313.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JP36		GMAC MORTGAGE, LLC	19	$5,601,106.97	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	359	$113,847,277.41	95.31%	0	$0.00	NA	0	$0.00
Total			**378**	**$119,448,384.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JP44		GMAC MORTGAGE, LLC	55	$14,902,584.55	14.37%	0	$0.00	NA	0	$0.00
		Unavailable	296	$88,797,410.45	85.63%	0	$0.00	NA	0	$0.00
Total			**351**	**$103,699,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JPA0		GMAC MORTGAGE, LLC	50	$11,156,007.67	49.5%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$11,381,603.00	50.5%	0	$0.00	NA	0	$0.00	
Total			**97**	**$22,537,610.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPB8		GMAC MORTGAGE, LLC	24	$5,837,058.51	42.6%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$7,865,726.36	57.4%	0	$0.00	NA	0	$0.00	
Total			**53**	**$13,702,784.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPC6		GMAC MORTGAGE, LLC	20	$5,282,033.34	65.08%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,834,223.94	34.92%	0	$0.00	NA	0	$0.00	
Total			**30**	**$8,116,257.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPD4		GMAC MORTGAGE, LLC	20	$4,900,883.45	43.48%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$6,369,761.50	56.52%	0	$0.00	NA	0	$0.00	
Total			**45**	**$11,270,644.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPE2		GMAC MORTGAGE, LLC	26	$6,882,017.12	23.85%	0	$0.00	NA	0	$0.00	
		Unavailable	76	$21,970,337.65	76.15%	0	$0.00	NA	0	$0.00	
Total			**102**	**$28,852,354.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPF9		GMAC MORTGAGE, LLC	5	$1,437,829.54	70.31%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$607,039.45	29.69%	0	$0.00	NA	0	$0.00	
Total			**7**	**$2,044,868.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPH5		GMAC MORTGAGE, LLC	12	$2,967,954.99	2.84%	0	$0.00	NA	0	$0.00	
		Unavailable	386	$101,504,480.39	97.16%	0	$0.00	NA	0	$0.00	
Total			**398**	**$104,472,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPJ1		GMAC MORTGAGE, LLC	12	$1,650,944.10	6.11%	0	$0.00	NA	0	$0.00	
		Unavailable	185	$25,388,243.38	93.89%	0	$0.00	NA	0	$0.00	
Total			**197**	**$27,039,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPK8		GMAC MORTGAGE, LLC	22	$3,541,714.29	11.71%	0	$0.00	NA	0	$0.00	
		Unavailable	163	$26,708,171.01	88.29%	0	$0.00	NA	0	$0.00	
Total			**185**	**$30,249,885.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPL6		GMAC MORTGAGE,	6	$1,845,100.00	3.61%	0	$0.00	NA	0	$0.00	

		LLC								
		Unavailable	162	$49,263,180.60	96.39%	0	$0.00	NA	0	$0.00
Total			**168**	**$51,108,280.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPM4		Unavailable	14	$3,663,284.80	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,663,284.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPN2		GMAC MORTGAGE, LLC	3	$654,400.00	2.18%	0	$0.00	NA	0	$0.00
		Unavailable	111	$29,355,216.56	97.82%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,009,616.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPP7		GMAC MORTGAGE, LLC	2	$487,000.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	88	$24,515,894.56	98.05%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,002,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPQ5		GMAC MORTGAGE, LLC	7	$2,127,898.89	8.49%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,932,096.42	91.51%	0	$0.00	NA	0	$0.00
Total			**82**	**$25,059,995.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPR3		GMAC MORTGAGE, LLC	21	$3,888,004.69	14.54%	0	$0.00	NA	0	$0.00
		Unavailable	131	$22,848,097.47	85.46%	0	$0.00	NA	0	$0.00
Total			**152**	**$26,736,102.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPS1		Unavailable	47	$14,457,583.31	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$14,457,583.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPT9		GMAC MORTGAGE, LLC	3	$1,078,000.00	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	32	$10,363,324.69	90.58%	0	$0.00	NA	0	$0.00
Total			**35**	**$11,441,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPU6		GMAC MORTGAGE, LLC	1	$120,100.00	9.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,180,336.72	90.76%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,300,436.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPW2		Unavailable	19	$3,088,947.47	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,088,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JPY8		Unavailable	11	$1,215,324.69	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,215,324.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JQ27		STERLING SAVINGS BANK	102	$28,230,560.91	100%	0	$0.00	NA	0	$0.00	
Total			**102**	**$28,230,560.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ35		STERLING SAVINGS BANK	13	$1,649,243.00	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,649,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ43		STERLING SAVINGS BANK	54	$15,560,483.76	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,560,483.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ50		STERLING SAVINGS BANK	46	$11,982,051.66	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$11,982,051.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ68		STERLING SAVINGS BANK	29	$2,602,067.03	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,602,067.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ76		STERLING SAVINGS BANK	16	$1,887,980.20	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$1,887,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ84		STERLING SAVINGS BANK	21	$2,877,567.44	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,877,567.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JQ92		STERLING SAVINGS BANK	26	$6,987,835.37	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$6,987,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JR26		WELLS FARGO BANK, N.A	1	$199,742.55	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,025,330.23	83.7%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,225,072.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JR34		WELLS FARGO BANK, N.A	6	$1,215,114.53	55.77%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$963,487.56	44.23%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,178,602.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JR42		WELLS FARGO BANK, N.A	5	$826,213.70	25.41%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,425,882.19	74.59%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,252,095.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JR59		WELLS FARGO BANK, N.A	3	$529,382.88	24.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,645,447.89	75.66%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,174,830.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JR67		WELLS FARGO BANK, N.A	9	$2,586,478.96	36.34%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,530,206.69	63.66%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,116,685.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JR75		WELLS FARGO BANK, N.A	240	$60,232,148.80	37.84%	0	$0.00	NA	0	$0.00
		Unavailable	391	$98,944,289.23	62.16%	0	$0.00	NA	0	$0.00
Total			**631**	**$159,176,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JR83		WELLS FARGO BANK, N.A	95	$23,818,780.86	81.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,512,259.64	18.79%	0	$0.00	NA	0	$0.00
Total			**118**	**$29,331,040.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JR91		WELLS FARGO BANK, N.A	26	$18,804,243.47	18.74%	0	$0.00	NA	0	$0.00
		Unavailable	118	$81,512,671.69	81.26%	0	$0.00	NA	0	$0.00
Total			**144**	**$100,316,915.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRA8		STERLING SAVINGS BANK	17	$1,135,950.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,135,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRB6		STERLING SAVINGS BANK	13	$1,408,769.63	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,408,769.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRC4		STERLING SAVINGS BANK	48	$11,704,413.51	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,704,413.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRR1		WELLS FARGO BANK, N.A	243	$68,293,441.13	97.43%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,801,288.62	2.57%	0	$0.00	NA	0	$0.00
Total			**252**	**$70,094,729.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRS9		WELLS FARGO BANK, N.A	34	$23,965,792.96	23.74%	0	$0.00	NA	0	$0.00
		Unavailable	108	$76,964,691.60	76.26%	0	$0.00	NA	0	$0.00
Total			**142**	**$100,930,484.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JRT7		WELLS FARGO BANK, N.A	45	$29,376,244.30	29.11%	0	$0.00	NA	0	$0.00
		Unavailable	108	$71,546,454.44	70.89%	0	$0.00	NA	0	$0.00
Total			**153**	**$100,922,698.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRU4		Unavailable	5	$1,180,366.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,180,366.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRV2		WELLS FARGO BANK, N.A	1	$208,420.00	15.02%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,179,483.17	84.98%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,387,903.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRW0		WELLS FARGO BANK, N.A	18	$4,121,836.18	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,315,440.93	56.32%	0	$0.00	NA	0	$0.00
Total			**43**	**$9,437,277.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRX8		WELLS FARGO BANK, N.A	18	$4,014,351.61	20.11%	0	$0.00	NA	0	$0.00
		Unavailable	68	$15,943,014.54	79.89%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,957,366.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRY6		WELLS FARGO BANK, N.A	6	$1,158,636.30	36.69%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,999,055.46	63.31%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,157,691.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JRZ3		Unavailable	6	$1,223,000.37	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,223,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JS25		WELLS FARGO BANK, N.A	16	$2,581,533.88	66.29%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,312,678.23	33.71%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,894,212.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JS33		WELLS FARGO BANK, N.A	16	$3,491,738.64	62.47%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,097,301.07	37.53%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,589,039.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JS41		WELLS FARGO BANK, N.A	127	$35,935,404.92	46.17%	0	$0.00	NA	0	$0.00
		Unavailable	143	$41,902,936.67	53.83%	0	$0.00	NA	0	$0.00
Total			**270**	**$77,838,341.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JS58		WELLS FARGO BANK, N.A	14	$3,291,911.38	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,291,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JS66		WELLS FARGO BANK, N.A	825	$236,790,035.93	68.74%	0	$0.00	NA	0	$0.00	
		Unavailable	388	$107,684,575.01	31.26%	0	$0.00	NA	0	$0.00	
Total			**1,213**	**$344,474,610.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JS74		WELLS FARGO BANK, N.A	902	$223,539,795.65	79.35%	0	$0.00	NA	0	$0.00	
		Unavailable	202	$58,164,784.28	20.65%	0	$0.00	NA	0	$0.00	
Total			**1,104**	**$281,704,579.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JS82		WELLS FARGO BANK, N.A	78	$20,941,739.11	85.27%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,616,319.82	14.73%	0	$0.00	NA	0	$0.00	
Total			**90**	**$24,558,058.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JS90		WELLS FARGO BANK, N.A	204	$56,818,428.30	54.86%	0	$0.00	NA	0	$0.00	
		Unavailable	173	$46,757,627.74	45.14%	0	$0.00	NA	0	$0.00	
Total			**377**	**$103,576,056.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JSA7		WELLS FARGO BANK, N.A	29	$20,708,443.11	20.64%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$79,635,920.84	79.36%	0	$0.00	NA	0	$0.00	
Total			**146**	**$100,344,363.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JSB5		WELLS FARGO BANK, N.A	6	$578,402.90	15.1%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$3,252,281.70	84.9%	0	$0.00	NA	0	$0.00	
Total			**42**	**$3,830,684.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JSC3		WELLS FARGO BANK, N.A	623	$173,348,937.18	31.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1,412	$371,075,701.04	68.16%	0	$0.00	NA	0	$0.00	
Total			**2,035**	**$544,424,638.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JSD1		WELLS FARGO BANK, N.A	122	$79,829,410.63	33.2%	0	$0.00	NA	0	$0.00	
		Unavailable	252	$160,615,821.40	66.8%	0	$0.00	NA	0	$0.00	
Total			**374**	**$240,445,232.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JSE9		WELLS FARGO	163	$89,101,742.60	37.08%	0	$0.00	NA	0	$0.00	

		BANK, N.A								
		Unavailable	277	$151,170,984.75	62.92%	0	$0.00	NA	0	$0.00
Total			**440**	**$240,272,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSF6		WELLS FARGO BANK, N.A	187	$87,593,055.57	35.52%	0	$0.00	NA	0	$0.00
		Unavailable	334	$158,979,882.80	64.48%	0	$0.00	NA	0	$0.00
Total			**521**	**$246,572,938.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSG4		WELLS FARGO BANK, N.A	98	$7,017,042.14	54.6%	0	$0.00	NA	0	$0.00
		Unavailable	84	$5,835,106.75	45.4%	0	$0.00	NA	0	$0.00
Total			**182**	**$12,852,148.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSH2		WELLS FARGO BANK, N.A	194	$18,843,158.32	53.98%	0	$0.00	NA	0	$0.00
		Unavailable	163	$16,067,056.43	46.02%	0	$0.00	NA	0	$0.00
Total			**357**	**$34,910,214.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSJ8		WELLS FARGO BANK, N.A	501	$66,135,310.92	55.98%	0	$0.00	NA	0	$0.00
		Unavailable	397	$51,998,502.11	44.02%	0	$0.00	NA	0	$0.00
Total			**898**	**$118,133,813.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSK5		WELLS FARGO BANK, N.A	299	$48,639,424.06	55.18%	0	$0.00	NA	0	$0.00
		Unavailable	243	$39,500,749.08	44.82%	0	$0.00	NA	0	$0.00
Total			**542**	**$88,140,173.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSL3		WELLS FARGO BANK, N.A	73	$19,729,771.68	46.44%	0	$0.00	NA	0	$0.00
		Unavailable	91	$22,756,212.67	53.56%	0	$0.00	NA	0	$0.00
Total			**164**	**$42,485,984.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSM1		WELLS FARGO BANK, N.A	3,905	$1,132,899,671.93	39.66%	0	$0.00	NA	0	$0.00
		Unavailable	5,490	$1,723,404,000.43	60.34%	0	$0.00	NA	0	$0.00
Total			**9,395**	**$2,856,303,672.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSN9		WELLS FARGO BANK, N.A	176	$119,389,726.21	74.71%	0	$0.00	NA	0	$0.00
		Unavailable	58	$40,417,323.09	25.29%	0	$0.00	NA	0	$0.00
Total			**234**	**$159,807,049.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSP4		WELLS FARGO BANK, N.A	224	$114,557,896.52	67.96%	0	$0.00	NA	0	$0.00

		Unavailable	106	$54,006,939.64	32.04%	0	$0.00	NA	0	$0.00
Total			**330**	**$168,564,836.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSQ2		WELLS FARGO BANK, N.A	381	$24,219,732.61	58.54%	0	$0.00	NA	0	$0.00
		Unavailable	272	$17,153,314.14	41.46%	0	$0.00	NA	0	$0.00
Total			**653**	**$41,373,046.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSR0		WELLS FARGO BANK, N.A	320	$31,602,899.90	58.62%	0	$0.00	NA	0	$0.00
		Unavailable	228	$22,311,382.47	41.38%	0	$0.00	NA	0	$0.00
Total			**548**	**$53,914,282.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSS8		WELLS FARGO BANK, N.A	967	$126,201,718.28	60.33%	0	$0.00	NA	0	$0.00
		Unavailable	647	$82,974,212.24	39.67%	0	$0.00	NA	0	$0.00
Total			**1,614**	**$209,175,930.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JST6		WELLS FARGO BANK, N.A	462	$75,289,602.48	59.3%	0	$0.00	NA	0	$0.00
		Unavailable	317	$51,676,468.75	40.7%	0	$0.00	NA	0	$0.00
Total			**779**	**$126,966,071.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSU3		WELLS FARGO BANK, N.A	48	$12,849,572.37	41.28%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,278,927.21	58.72%	0	$0.00	NA	0	$0.00
Total			**124**	**$31,128,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSV1		WELLS FARGO BANK, N.A	2,220	$628,503,788.97	55.41%	0	$0.00	NA	0	$0.00
		Unavailable	1,662	$505,830,885.16	44.59%	0	$0.00	NA	0	$0.00
Total			**3,882**	**$1,134,334,674.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSX7		WELLS FARGO BANK, N.A	313	$18,919,861.86	54.05%	0	$0.00	NA	0	$0.00
		Unavailable	257	$16,082,599.90	45.95%	0	$0.00	NA	0	$0.00
Total			**570**	**$35,002,461.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSY5		WELLS FARGO BANK, N.A	156	$15,345,323.33	48.78%	0	$0.00	NA	0	$0.00
		Unavailable	166	$16,110,253.65	51.22%	0	$0.00	NA	0	$0.00
Total			**322**	**$31,455,576.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JSZ2		WELLS FARGO BANK, N.A	90	$11,206,659.87	59.23%	0	$0.00	NA	0	$0.00
		Unavailable	61	$7,714,921.43	40.77%	0	$0.00	NA	0	$0.00

Total			**151**	**$18,921,581.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT24		WELLS FARGO BANK, N.A	360	$99,089,719.87	100%	0	$0.00	NA	0	$0.00
Total			**360**	**$99,089,719.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT32		WELLS FARGO BANK, N.A	214	$67,426,789.56	84.09%	0	$0.00	NA	0	$0.00
		Unavailable	40	$12,756,575.09	15.91%	0	$0.00	NA	0	$0.00
Total			**254**	**$80,183,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JT40		WELLS FARGO BANK, N.A	107	$37,574,853.46	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,770,954.23	6.87%	0	$0.00	NA	0	$0.00
Total			**118**	**$40,345,807.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTA6		WELLS FARGO BANK, N.A	423	$105,327,343.48	74.54%	0	$0.00	NA	0	$0.00
		Unavailable	130	$35,969,796.14	25.46%	0	$0.00	NA	0	$0.00
Total			**553**	**$141,297,139.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTB4		WELLS FARGO BANK, N.A	66	$17,354,882.25	77.68%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,986,582.53	22.32%	0	$0.00	NA	0	$0.00
Total			**85**	**$22,341,464.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTC2		WELLS FARGO BANK, N.A	79	$22,171,622.64	58.31%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,853,811.59	41.69%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,025,434.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTD0		WELLS FARGO BANK, N.A	328	$82,567,687.14	82.86%	0	$0.00	NA	0	$0.00
		Unavailable	61	$17,077,573.34	17.14%	0	$0.00	NA	0	$0.00
Total			**389**	**$99,645,260.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTE8		WELLS FARGO BANK, N.A	72	$18,905,813.52	93.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,403,607.79	6.91%	0	$0.00	NA	0	$0.00
Total			**77**	**$20,309,421.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTF5		WELLS FARGO BANK, N.A	54	$15,383,953.92	62.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,167,334.70	37.34%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,551,288.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JTG3		WELLS FARGO BANK, N.A	239	$59,542,150.70	86.69%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,144,108.83	13.31%	0	$0.00	NA	0	$0.00	
Total			**272**	**$68,686,259.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTH1		WELLS FARGO BANK, N.A	71	$18,100,008.71	90.9%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,811,749.82	9.1%	0	$0.00	NA	0	$0.00	
Total			**78**	**$19,911,758.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTJ7		WELLS FARGO BANK, N.A	758	$218,784,195.10	64.78%	0	$0.00	NA	0	$0.00	
		Unavailable	361	$118,932,657.98	35.22%	0	$0.00	NA	0	$0.00	
Total			**1,119**	**$337,716,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTL2		WELLS FARGO BANK, N.A	193	$42,026,960.74	36.38%	0	$0.00	NA	0	$0.00	
		Unavailable	348	$73,497,824.63	63.62%	0	$0.00	NA	0	$0.00	
Total			**541**	**$115,524,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTM0		WELLS FARGO BANK, N.A	238	$18,266,358.37	67.1%	0	$0.00	NA	0	$0.00	
		Unavailable	131	$8,956,762.75	32.9%	0	$0.00	NA	0	$0.00	
Total			**369**	**$27,223,121.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTN8		WELLS FARGO BANK, N.A	535	$51,861,820.09	71.17%	0	$0.00	NA	0	$0.00	
		Unavailable	212	$21,011,491.32	28.83%	0	$0.00	NA	0	$0.00	
Total			**747**	**$72,873,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTP3		WELLS FARGO BANK, N.A	827	$107,079,071.06	65.94%	0	$0.00	NA	0	$0.00	
		Unavailable	427	$55,310,561.11	34.06%	0	$0.00	NA	0	$0.00	
Total			**1,254**	**$162,389,632.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTQ1		WELLS FARGO BANK, N.A	2,924	$703,967,472.62	38.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4,447	$1,144,928,758.74	61.92%	0	$0.00	NA	0	$0.00	
Total			**7,371**	**$1,848,896,231.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTR9		WELLS FARGO BANK, N.A	7	$4,508,845.17	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$4,508,845.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JTS7		WELLS FARGO BANK, N.A	561	$36,233,164.97	60.08%	0	$0.00	NA	0	$0.00	

		Unavailable	384	$24,070,555.52	39.92%	0	$0.00	NA	0	$0.00
Total			**945**	**$60,303,720.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTT5		WELLS FARGO BANK, N.A	462	$45,136,997.58	63.65%	0	$0.00	NA	0	$0.00
		Unavailable	264	$25,771,876.47	36.35%	0	$0.00	NA	0	$0.00
Total			**726**	**$70,908,874.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTU2		WELLS FARGO BANK, N.A	648	$83,917,063.97	65.68%	0	$0.00	NA	0	$0.00
		Unavailable	339	$43,854,063.19	34.32%	0	$0.00	NA	0	$0.00
Total			**987**	**$127,771,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTV0		WELLS FARGO BANK, N.A	299	$66,809,224.62	63.21%	0	$0.00	NA	0	$0.00
		Unavailable	167	$38,888,676.41	36.79%	0	$0.00	NA	0	$0.00
Total			**466**	**$105,697,901.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTW8		WELLS FARGO BANK, N.A	40	$2,042,249.82	85.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$351,828.41	14.7%	0	$0.00	NA	0	$0.00
Total			**47**	**$2,394,078.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTX6		WELLS FARGO BANK, N.A	18	$1,988,342.95	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$614,194.11	23.6%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,602,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTY4		WELLS FARGO BANK, N.A	23	$3,717,185.94	83.74%	0	$0.00	NA	0	$0.00
		Unavailable	6	$721,625.23	16.26%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,438,811.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JTZ1		WELLS FARGO BANK, N.A	30	$1,532,725.60	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$1,532,725.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JU48		THE HUNTINGTON NATIONAL BANK	10	$1,986,461.76	74.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$690,625.52	25.8%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,677,087.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JU55		THE HUNTINGTON NATIONAL BANK	79	$5,280,915.20	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,280,915.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JU63		THE HUNTINGTON NATIONAL BANK	63	$6,166,527.58	98.3%	0	$0.00	NA	0	$0.00
		Unavailable	1	$106,855.86	1.7%	0	$0.00	NA	0	$0.00
Total			**64**	**$6,273,383.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JU71		THE HUNTINGTON NATIONAL BANK	117	$15,342,868.03	98.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$276,130.23	1.77%	0	$0.00	NA	0	$0.00
Total			**119**	**$15,618,998.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JU89		THE HUNTINGTON NATIONAL BANK	88	$21,027,263.42	100%	0	$0.00	NA	0	$0.00
Total			**88**	**$21,027,263.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JU97		THE HUNTINGTON NATIONAL BANK	47	$10,273,789.95	85.3%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,771,167.37	14.7%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,044,957.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JUT3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	$18,422,808.66	100%	0	$0.00	NA	0	$0.00
Total			**134**	**$18,422,808.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV21		THE HUNTINGTON NATIONAL BANK	72	$15,895,302.08	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$15,895,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV39		THE HUNTINGTON NATIONAL BANK	64	$3,381,896.14	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$3,381,896.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV47		THE HUNTINGTON NATIONAL BANK	9	$1,316,385.83	83.78%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,916.56	16.22%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,571,302.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV54		THE HUNTINGTON NATIONAL BANK	123	$8,227,721.65	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$405,253.43	4.69%	0	$0.00	NA	0	$0.00
Total			**129**	**$8,632,975.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV62		THE HUNTINGTON NATIONAL BANK	106	$10,331,597.70	92.15%	0	$0.00	NA	0	$0.00
		Unavailable	9	$879,963.41	7.85%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,211,561.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JV70		THE HUNTINGTON NATIONAL BANK	116	$15,307,713.77	79.85%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,862,917.30	20.15%	0	$0.00	NA	0	$0.00
Total			**145**	**$19,170,631.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV88		THE HUNTINGTON NATIONAL BANK	64	$14,127,782.37	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,762,066.29	11.09%	0	$0.00	NA	0	$0.00
Total			**73**	**$15,889,848.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JV96		THE HUNTINGTON NATIONAL BANK	72	$16,507,219.91	97.99%	0	$0.00	NA	0	$0.00
		Unavailable	1	$338,604.22	2.01%	0	$0.00	NA	0	$0.00
Total			**73**	**$16,845,824.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVA3		THE HUNTINGTON NATIONAL BANK	54	$3,255,982.89	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$3,255,982.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVB1		THE HUNTINGTON NATIONAL BANK	50	$4,921,131.83	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,921,131.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVC9		THE HUNTINGTON NATIONAL BANK	58	$7,419,653.36	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$7,419,653.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	$12,474,936.35	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,474,936.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	$9,447,488.89	96.75%	0	$0.00	NA	0	$0.00
		Unavailable	1	$317,000.00	3.25%	0	$0.00	NA	0	$0.00
Total			**45**	**$9,764,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVF2		Unavailable	57	$13,565,835.01	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$13,565,835.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	$20,180,794.16	97.92%	0	$0.00	NA	0	$0.00
		Unavailable	2	$429,250.00	2.08%	0	$0.00	NA	0	$0.00
Total			**89**	**$20,610,044.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	$16,814,336.03	100%	0	$0.00	NA	0	$0.00

Total			**68**	**$16,814,336.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	$13,715,493.24	59.18%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,460,814.82	40.82%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,176,308.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	$20,006,853.61	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,006,853.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	$7,982,571.41	38.42%	0	$0.00	NA	0	$0.00
		Unavailable	55	$12,792,302.51	61.58%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,774,873.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVM7		Unavailable	37	$8,950,797.97	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,950,797.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	$10,316,980.84	63.39%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,959,345.74	36.61%	0	$0.00	NA	0	$0.00
Total			**126**	**$16,276,326.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVP0		THE HUNTINGTON NATIONAL BANK	38	$3,697,274.00	57.81%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,698,358.24	42.19%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,395,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVQ8		THE HUNTINGTON NATIONAL BANK	39	$2,525,387.80	83.09%	0	$0.00	NA	0	$0.00
		Unavailable	7	$513,936.92	16.91%	0	$0.00	NA	0	$0.00
Total			**46**	**$3,039,324.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVR6		THE HUNTINGTON NATIONAL BANK	91	$20,476,613.46	94.69%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,148,565.27	5.31%	0	$0.00	NA	0	$0.00
Total			**96**	**$21,625,178.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVS4		THE HUNTINGTON NATIONAL BANK	34	$8,211,300.13	79.88%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,067,983.22	20.12%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,279,283.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JVT2		THE HUNTINGTON NATIONAL BANK	24	$3,065,055.21	64.52%	0	$0.00	NA	0	$0.00

		Unavailable	13	$1,685,583.61	35.48%	0	$0.00	NA	0	$0.00	
Total			**37**	**$4,750,638.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVU9		THE HUNTINGTON NATIONAL BANK	20	$1,911,435.00	90.68%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$196,391.47	9.32%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,107,826.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVV7		THE HUNTINGTON NATIONAL BANK	24	$1,549,849.91	79.21%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$406,750.11	20.79%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,956,600.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVW5		THE HUNTINGTON NATIONAL BANK	3	$754,273.64	68.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$351,122.29	31.76%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,105,395.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVX3		THE HUNTINGTON NATIONAL BANK	78	$7,401,876.73	97.37%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$199,892.28	2.63%	0	$0.00	NA	0	$0.00	
Total			**80**	**$7,601,769.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVY1		THE HUNTINGTON NATIONAL BANK	140	$17,873,249.65	98.55%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$262,892.72	1.45%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,136,142.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JVZ8		THE HUNTINGTON NATIONAL BANK	98	$22,419,026.77	100%	0	$0.00	NA	0	$0.00	
Total			**98**	**$22,419,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWA2		THE HUNTINGTON NATIONAL BANK	56	$13,421,033.02	57.63%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$9,866,957.07	42.37%	0	$0.00	NA	0	$0.00	
Total			**98**	**$23,287,990.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWB0		THE HUNTINGTON NATIONAL BANK	164	$10,025,446.06	99.36%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$64,365.06	0.64%	0	$0.00	NA	0	$0.00	
Total			**165**	**$10,089,811.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JWC8		THE HUNTINGTON NATIONAL BANK	32	$3,094,849.05	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$3,094,849.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JWD6		THE HUNTINGTON NATIONAL BANK	14	$1,782,873.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,782,873.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX29		SUNTRUST MORTGAGE INC	6	$1,561,514.70	62.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$921,508.33	37.11%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,483,023.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX37		SUNTRUST MORTGAGE INC	22	$6,843,674.21	92.21%	0	$0.00	NA	0	$0.00
		Unavailable	2	$577,809.89	7.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,421,484.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX45		SUNTRUST MORTGAGE INC	93	$6,249,805.53	71.78%	0	$0.00	NA	0	$0.00
		Unavailable	35	$2,457,129.00	28.22%	0	$0.00	NA	0	$0.00
Total			**128**	**$8,706,934.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX52		SUNTRUST MORTGAGE INC	64	$7,605,958.91	58.45%	0	$0.00	NA	0	$0.00
		Unavailable	46	$5,406,247.63	41.55%	0	$0.00	NA	0	$0.00
Total			**110**	**$13,012,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX60		SUNTRUST MORTGAGE INC	102	$16,636,145.64	57.79%	0	$0.00	NA	0	$0.00
		Unavailable	75	$12,150,592.33	42.21%	0	$0.00	NA	0	$0.00
Total			**177**	**$28,786,737.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX78		SUNTRUST MORTGAGE INC	176	$33,044,835.97	33.04%	0	$0.00	NA	0	$0.00
		Unavailable	310	$66,956,256.16	66.96%	0	$0.00	NA	0	$0.00
Total			**486**	**$100,001,092.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX86		SUNTRUST MORTGAGE INC	9	$2,084,447.40	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,084,447.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JX94		SUNTRUST MORTGAGE INC	11	$2,957,722.77	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,957,722.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JXY9		SUNTRUST MORTGAGE INC	44	$6,093,690.99	75.79%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,946,891.12	24.21%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,040,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JXZ6		SUNTRUST MORTGAGE INC	50	$8,132,439.45	75.89%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,583,735.67	24.11%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,716,175.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY28		SUNTRUST MORTGAGE INC	8	$2,142,020.00	73.11%	0	$0.00	NA	0	$0.00
		Unavailable	4	$788,000.00	26.89%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,930,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY36		SUNTRUST MORTGAGE INC	118	$28,186,679.29	39.77%	0	$0.00	NA	0	$0.00
		Unavailable	168	$42,692,275.89	60.23%	0	$0.00	NA	0	$0.00
Total			**286**	**$70,878,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY44		SUNTRUST MORTGAGE INC	57	$15,647,591.07	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,483,847.83	35.16%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,131,438.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY51		Unavailable	3	$1,658,750.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,658,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY69		SUNTRUST MORTGAGE INC	7	$2,541,713.01	25.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$7,465,667.38	74.6%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,007,380.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY77		SUNTRUST MORTGAGE INC	7	$2,168,027.00	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	15	$5,827,463.74	72.88%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,995,490.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY85		SUNTRUST MORTGAGE INC	10	$2,675,500.00	26.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$7,341,489.59	73.29%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,016,989.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JY93		SUNTRUST MORTGAGE INC	12	$3,278,879.09	33.4%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,537,131.61	66.6%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,816,010.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYA0		SUNTRUST MORTGAGE INC	5	$1,200,814.89	36.37%	0	$0.00	NA	0	$0.00

		Unavailable	8	$2,101,235.43	63.63%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,302,050.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYB8		SUNTRUST MORTGAGE INC	23	$6,394,547.97	61.61%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,984,035.70	38.39%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,378,583.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYC6		SUNTRUST MORTGAGE INC	6	$1,103,838.67	94.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,252.63	5.98%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,174,091.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYD4		SUNTRUST MORTGAGE INC	44	$11,170,674.53	58.6%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,892,068.36	41.4%	0	$0.00	NA	0	$0.00
Total			**75**	**$19,062,742.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYE2		SUNTRUST MORTGAGE INC	104	$16,913,329.06	81.7%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,788,555.26	18.3%	0	$0.00	NA	0	$0.00
Total			**125**	**$20,701,884.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYF9		SUNTRUST MORTGAGE INC	81	$17,141,796.19	76.35%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,308,448.86	23.65%	0	$0.00	NA	0	$0.00
Total			**103**	**$22,450,245.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYG7		SUNTRUST MORTGAGE INC	11	$5,649,539.34	37.55%	0	$0.00	NA	0	$0.00
		Unavailable	16	$9,394,868.65	62.45%	0	$0.00	NA	0	$0.00
Total			**27**	**$15,044,407.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYH5		SUNTRUST MORTGAGE INC	121	$47,208,852.26	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	124	$48,063,821.85	50.45%	0	$0.00	NA	0	$0.00
Total			**245**	**$95,272,674.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYJ1		SUNTRUST MORTGAGE INC	122	$34,339,934.29	55.35%	0	$0.00	NA	0	$0.00
		Unavailable	94	$27,703,164.24	44.65%	0	$0.00	NA	0	$0.00
Total			**216**	**$62,043,098.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYK8		SUNTRUST MORTGAGE INC	1	$110,924.85	10.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$898,158.86	89.01%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,009,083.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYL6		SUNTRUST MORTGAGE INC	23	$13,500,067.54	41.4%	0	$0.00	NA	0	$0.00
		Unavailable	31	$19,111,288.77	58.6%	0	$0.00	NA	0	$0.00
Total			**54**	**$32,611,356.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYM4		SUNTRUST MORTGAGE INC	106	$20,329,705.05	55.43%	0	$0.00	NA	0	$0.00
		Unavailable	101	$16,346,880.15	44.57%	0	$0.00	NA	0	$0.00
Total			**207**	**$36,676,585.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYN2		SUNTRUST MORTGAGE INC	65	$4,442,415.82	57.95%	0	$0.00	NA	0	$0.00
		Unavailable	46	$3,223,519.75	42.05%	0	$0.00	NA	0	$0.00
Total			**111**	**$7,665,935.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYP7		SUNTRUST MORTGAGE INC	57	$5,519,377.89	43.06%	0	$0.00	NA	0	$0.00
		Unavailable	75	$7,297,748.02	56.94%	0	$0.00	NA	0	$0.00
Total			**132**	**$12,817,125.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYQ5		SUNTRUST MORTGAGE INC	37	$4,334,632.12	33.1%	0	$0.00	NA	0	$0.00
		Unavailable	75	$8,760,938.89	66.9%	0	$0.00	NA	0	$0.00
Total			**112**	**$13,095,571.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYR3		SUNTRUST MORTGAGE INC	39	$5,408,277.11	24.48%	0	$0.00	NA	0	$0.00
		Unavailable	121	$16,687,344.89	75.52%	0	$0.00	NA	0	$0.00
Total			**160**	**$22,095,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYS1		SUNTRUST MORTGAGE INC	34	$5,487,847.26	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,015,905.57	73.23%	0	$0.00	NA	0	$0.00
Total			**127**	**$20,503,752.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYT9		SUNTRUST MORTGAGE INC	49	$15,408,981.67	21.62%	0	$0.00	NA	0	$0.00
		Unavailable	197	$55,875,273.93	78.38%	0	$0.00	NA	0	$0.00
Total			**246**	**$71,284,255.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JYU6		SUNTRUST MORTGAGE INC	48	$14,007,131.18	20.18%	0	$0.00	NA	0	$0.00
		Unavailable	190	$55,420,114.18	79.82%	0	$0.00	NA	0	$0.00
Total			**238**	**$69,427,245.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JYV4		SUNTRUST MORTGAGE INC	49	$3,081,511.45	69.11%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,377,363.17	30.89%	0	$0.00	NA	0	$0.00	
Total			**71**	**$4,458,874.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JYW2		SUNTRUST MORTGAGE INC	29	$2,811,134.08	66.29%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$1,429,465.83	33.71%	0	$0.00	NA	0	$0.00	
Total			**44**	**$4,240,599.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JYX0		SUNTRUST MORTGAGE INC	14	$1,673,434.00	82.27%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$360,762.89	17.73%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,034,196.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JYY8		SUNTRUST MORTGAGE INC	28	$3,869,399.60	73.82%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,372,316.45	26.18%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,241,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JYZ5		SUNTRUST MORTGAGE INC	29	$4,736,044.80	74.31%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,636,913.07	25.69%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,372,957.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JZA9		SUNTRUST MORTGAGE INC	14	$3,621,566.47	24.5%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$11,162,274.81	75.5%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,783,841.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JZB7		SUNTRUST MORTGAGE INC	24	$5,521,146.50	37.02%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,392,518.86	62.98%	0	$0.00	NA	0	$0.00	
Total			**53**	**$14,913,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JZC5		SUNTRUST MORTGAGE INC	9	$2,356,143.69	23.68%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,595,869.91	76.32%	0	$0.00	NA	0	$0.00	
Total			**35**	**$9,952,013.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JZD3		SUNTRUST MORTGAGE INC	13	$2,821,689.05	28.27%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$7,159,423.83	71.73%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,981,112.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JZE1		SUNTRUST MORTGAGE INC	19	$4,740,815.25	47.35%	0	$0.00	NA	0	$0.00
		Unavailable	13	$5,270,676.38	52.65%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,011,491.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZF8		SUNTRUST MORTGAGE INC	40	$12,197,860.00	24.28%	0	$0.00	NA	0	$0.00
		Unavailable	135	$38,049,405.22	75.72%	0	$0.00	NA	0	$0.00
Total			**175**	**$50,247,265.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZG6		SUNTRUST MORTGAGE INC	43	$11,069,256.91	44.31%	0	$0.00	NA	0	$0.00
		Unavailable	46	$13,910,006.84	55.69%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,979,263.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZH4		SUNTRUST MORTGAGE INC	12	$3,243,900.00	32.42%	0	$0.00	NA	0	$0.00
		Unavailable	18	$6,763,483.26	67.58%	0	$0.00	NA	0	$0.00
Total			**30**	**$10,007,383.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZJ0		SUNTRUST MORTGAGE INC	20	$4,728,541.28	47.27%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,274,250.56	52.73%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,002,791.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZK7		SUNTRUST MORTGAGE INC	2	$812,000.00	10.13%	0	$0.00	NA	0	$0.00
		Unavailable	14	$7,206,900.00	89.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$8,018,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZL5		SUNTRUST MORTGAGE INC	1	$402,416.00	12.3%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,870,093.10	87.7%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,272,509.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZM3		SUNTRUST MORTGAGE INC	14	$5,069,930.00	56.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,898,400.00	43.47%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,968,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZN1		SUNTRUST MORTGAGE INC	7	$1,521,550.00	26.16%	0	$0.00	NA	0	$0.00
		Unavailable	12	$4,294,500.00	73.84%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,816,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JZP6		SUNTRUST	23	$6,477,661.23	51.39%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	20	$6,128,309.32	48.61%	0	$0.00	NA	0	$0.00
Total			**43**	**$12,605,970.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,936,598.65	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,936,598.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,924,298.22	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,924,298.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,579,608.35	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,579,608.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,493,191.28	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,493,191.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$9,998,408.77	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,998,408.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,078,206.54	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,078,206.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2G9		DRAPER AND KRAMER MORTGAGE	6	$1,379,500.00	100%	0	$0.00	NA	0	$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**6**	**$1,379,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2H7		Unavailable	16	$1,995,702.03	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,995,702.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2J3		Unavailable	38	$5,937,095.20	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,937,095.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2K0		Unavailable	45	$6,837,890.76	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$6,837,890.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K2L8		Unavailable	14	$1,935,465.12	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,935,465.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4P7		QUICKEN LOANS INC	26	$4,292,750.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,292,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4Q5		QUICKEN LOANS INC	30	$9,136,650.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,136,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4R3		QUICKEN LOANS INC	20	$1,496,250.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,496,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4S1		QUICKEN LOANS INC	31	$3,011,687.64	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,011,687.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4T9		QUICKEN LOANS INC	16	$2,037,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,037,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4U6		QUICKEN LOANS INC	11	$1,805,622.50	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,805,622.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4V4		QUICKEN LOANS INC	13	$2,641,475.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,641,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4W2		QUICKEN LOANS INC	11	$2,416,014.20	94.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,500.00	5.38%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,553,514.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4X0		QUICKEN LOANS INC	6	$1,547,375.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4Y8		QUICKEN LOANS INC	5	$1,472,800.00	100%	0	$0.00	NA	0	$0.00

Total			**5**	**$1,472,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K4Z5		QUICKEN LOANS INC	129	$31,521,317.75	95.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,429,550.00	4.34%	0	$0.00	NA	0	$0.00
Total			**134**	**$32,950,867.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5A9		QUICKEN LOANS INC	25	$5,998,149.81	94.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$365,937.00	5.75%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,364,086.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5B7		QUICKEN LOANS INC	29	$3,792,951.94	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,792,951.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5C5		QUICKEN LOANS INC	22	$2,205,502.72	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,205,502.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5D3		QUICKEN LOANS INC	30	$2,139,794.87	96.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,000.00	3.39%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,214,794.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5F8		QUICKEN LOANS INC	15	$1,408,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,408,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5G6		QUICKEN LOANS INC	171	$50,929,886.03	98.68%	0	$0.00	NA	0	$0.00
		Unavailable	2	$681,651.03	1.32%	0	$0.00	NA	0	$0.00
Total			**173**	**$51,611,537.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5H4		QUICKEN LOANS INC	14	$1,098,350.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,098,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5J0		QUICKEN LOANS INC	13	$1,656,625.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,656,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5K7		QUICKEN LOANS INC	16	$2,631,973.54	94.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$160,523.00	5.75%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,792,496.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5L5		QUICKEN LOANS INC	5	$1,255,800.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,255,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5M3		QUICKEN LOANS INC	52	$16,104,703.90	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$16,104,703.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5N1		QUICKEN LOANS INC	11	$1,140,475.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,140,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419K5Q4		QUICKEN LOANS INC	15	$2,021,269.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,021,269.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5R2		QUICKEN LOANS INC	12	$1,942,628.45	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,942,628.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5S0		QUICKEN LOANS INC	8	$1,533,711.63	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$197,600.00	11.41%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,731,311.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5T8		QUICKEN LOANS INC	13	$2,732,916.33	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,732,916.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5U5		QUICKEN LOANS INC	9	$2,402,575.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,402,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5W1		QUICKEN LOANS INC	13	$3,222,493.47	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,222,493.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5Y7		QUICKEN LOANS INC	14	$3,455,519.85	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,455,519.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K5Z4		QUICKEN LOANS INC	10	$2,143,053.03	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,143,053.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6A8		QUICKEN LOANS INC	22	$5,681,874.23	83.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,111,000.00	16.36%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,792,874.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6B6		QUICKEN LOANS INC	94	$26,865,024.60	97.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$777,000.00	2.81%	0	$0.00	NA	0	$0.00
Total			**96**	**$27,642,024.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6C4		QUICKEN LOANS INC	15	$1,425,175.00	93.9%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,600.00	6.1%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,517,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6D2		QUICKEN LOANS INC	17	$2,183,600.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,183,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6E0		QUICKEN LOANS INC	7	$1,130,775.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,130,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6F7		QUICKEN LOANS INC	20	$6,198,501.03	100%	0	$0.00	NA	0	$0.00

Total			**20**	**$6,198,501.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6G5		QUICKEN LOANS INC	16	$1,161,125.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,161,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6H3		QUICKEN LOANS INC	12	$1,273,975.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,273,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6J9		QUICKEN LOANS INC	8	$1,099,475.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,099,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6L4		QUICKEN LOANS INC	4	$1,044,025.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,044,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6N0		QUICKEN LOANS INC	193	$45,285,661.13	99.14%	0	$0.00	NA	0	$0.00
		Unavailable	3	$392,600.00	0.86%	0	$0.00	NA	0	$0.00
Total			**196**	**$45,678,261.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K6P5		QUICKEN LOANS INC	16	$1,399,325.00	84.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$258,100.00	15.57%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,657,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$106,000.00	6.97%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,521,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$393,000.00	22.26%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,765,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,656,390.40	75.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$544,023.47	24.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,200,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7G4			20	$2,534,711.85	68.12%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	9	$1,186,004.05	31.88%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,720,715.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$319,446.95	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,052,630.89	76.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,372,077.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,539,852.45	38.72%	0	$0.00	NA	0	$0.00
		Unavailable	13	$4,019,950.12	61.28%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,559,802.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7K5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,339,761.16	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$538,551.43	28.67%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,878,312.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7L3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,722,229.90	70.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$732,850.00	29.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,455,079.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419K7M1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,808,040.16	76.54%	0	$0.00	NA	0	$0.00
		Unavailable	2	$554,025.23	23.46%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,362,065.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**

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	
		Unavailable	2	$684,000.00	27.31%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,504,202.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KC29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	$9,992,463.67	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$9,992,463.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KC37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,997,677.29	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,997,677.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,997,112.45	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,997,112.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KCC7		RBS CITIZENS, NA	29	$6,844,117.24	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$6,844,117.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	$5,161,979.08	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,161,979.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$9,990,712.76	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$9,990,712.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	15	$5,495,774.44	100%	0	$0.00	NA	0	$0.00	

		SERVICES								
Total			**15**	**$5,495,774.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$9,990,421.04	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,990,421.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD28		BANK OF AMERICA, N.A	65	$15,998,922.54	79.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,159,852.71	20.64%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,158,775.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD36		BANK OF AMERICA, N.A	16	$3,835,173.09	9.5%	0	$0.00	NA	0	$0.00
		Unavailable	166	$36,518,233.15	90.5%	0	$0.00	NA	0	$0.00
Total			**182**	**$40,353,406.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD44		BANK OF AMERICA, N.A	342	$22,557,387.24	55.91%	0	$0.00	NA	0	$0.00
		Unavailable	266	$17,791,714.85	44.09%	0	$0.00	NA	0	$0.00
Total			**608**	**$40,349,102.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD51		BANK OF AMERICA, N.A	348	$34,147,375.99	56.62%	0	$0.00	NA	0	$0.00
		Unavailable	265	$26,162,795.95	43.38%	0	$0.00	NA	0	$0.00
Total			**613**	**$60,310,171.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD69		BANK OF AMERICA, N.A	96	$13,223,362.05	16.47%	0	$0.00	NA	0	$0.00
		Unavailable	484	$67,043,696.26	83.53%	0	$0.00	NA	0	$0.00
Total			**580**	**$80,267,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD77		Unavailable	7	$1,108,013.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,108,013.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD85		BANK OF AMERICA, N.A	637	$168,713,528.18	46.45%	0	$0.00	NA	0	$0.00
		Unavailable	754	$194,501,627.90	53.55%	0	$0.00	NA	0	$0.00
Total			**1,391**	**$363,215,156.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KD93		BANK OF AMERICA, N.A	111	$27,673,849.61	54.8%	0	$0.00	NA	0	$0.00
		Unavailable	97	$22,822,506.02	45.2%	0	$0.00	NA	0	$0.00
Total			**208**	**$50,496,355.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KDB8		BANK OF AMERICA, N.A	34	$6,399,334.91	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,399,334.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDC6		BANK OF AMERICA, N.A	6	$1,558,274.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,558,274.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDD4		BANK OF AMERICA, N.A	20	$6,822,366.94	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,822,366.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDE2		BANK OF AMERICA, N.A	16	$4,661,577.02	95.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,075.99	4.02%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,856,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDF9		BANK OF AMERICA, N.A	64	$4,136,151.88	82.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$890,557.05	17.72%	0	$0.00	NA	0	$0.00
Total			**78**	**$5,026,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDG7		BANK OF AMERICA, N.A	35	$8,451,062.64	84.13%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,593,695.36	15.87%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,044,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDH5		BANK OF AMERICA, N.A	6	$1,393,012.10	68.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$646,423.44	31.7%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,039,435.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDJ1		BANK OF AMERICA, N.A	8	$1,839,164.32	52.34%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,674,872.41	47.66%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,514,036.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDK8		BANK OF AMERICA, N.A	7	$1,167,349.63	68.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$540,249.93	31.64%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,707,599.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDL6		BANK OF AMERICA, N.A	2	$659,363.49	3.27%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,515,794.40	96.73%	0	$0.00	NA	0	$0.00

Total			**77**	**$20,175,157.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDM4		BANK OF AMERICA, N.A	10	$1,188,390.74	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	161	$18,987,966.28	94.11%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,176,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDN2		BANK OF AMERICA, N.A	226	$65,791,895.89	42.69%	0	$0.00	NA	0	$0.00
		Unavailable	333	$88,306,311.74	57.31%	0	$0.00	NA	0	$0.00
Total			**559**	**$154,098,207.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDP7		BANK OF AMERICA, N.A	178	$24,600,286.48	40.73%	0	$0.00	NA	0	$0.00
		Unavailable	260	$35,803,833.11	59.27%	0	$0.00	NA	0	$0.00
Total			**438**	**$60,404,119.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDQ5		BANK OF AMERICA, N.A	92	$30,341,175.40	30.22%	0	$0.00	NA	0	$0.00
		Unavailable	255	$70,066,759.76	69.78%	0	$0.00	NA	0	$0.00
Total			**347**	**$100,407,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDR3		BANK OF AMERICA, N.A	27	$8,712,677.37	24.66%	0	$0.00	NA	0	$0.00
		Unavailable	89	$26,625,079.63	75.34%	0	$0.00	NA	0	$0.00
Total			**116**	**$35,337,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDS1		BANK OF AMERICA, N.A	480	$150,310,301.14	100%	0	$0.00	NA	0	$0.00
Total			**480**	**$150,310,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDT9		BANK OF AMERICA, N.A	47	$10,009,908.51	66.2%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,111,853.74	33.8%	0	$0.00	NA	0	$0.00
Total			**71**	**$15,121,762.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDU6		BANK OF AMERICA, N.A	76	$20,167,316.60	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,109,429.54	33.39%	0	$0.00	NA	0	$0.00
Total			**118**	**$30,276,746.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KDV4		BANK OF AMERICA, N.A	26	$1,768,653.21	8.76%	0	$0.00	NA	0	$0.00
		Unavailable	258	$18,426,701.37	91.24%	0	$0.00	NA	0	$0.00
Total			**284**	**$20,195,354.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KDW2		BANK OF AMERICA, N.A	12	$4,795,506.10	15.83%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$25,493,559.18	84.17%	0	$0.00	NA	0	$0.00	
Total			**102**	**$30,289,065.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KDX0		BANK OF AMERICA, N.A	101	$9,840,641.66	15.03%	0	$0.00	NA	0	$0.00	
		Unavailable	560	$55,649,197.73	84.97%	0	$0.00	NA	0	$0.00	
Total			**661**	**$65,489,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KDY8		BANK OF AMERICA, N.A	142	$23,280,596.47	28.96%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$57,109,643.57	71.04%	0	$0.00	NA	0	$0.00	
Total			**492**	**$80,390,240.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KDZ5		BANK OF AMERICA, N.A	216	$25,487,441.93	84.11%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,815,947.64	15.89%	0	$0.00	NA	0	$0.00	
Total			**257**	**$30,303,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE27		BANK OF AMERICA, N.A	28	$3,261,690.84	40.37%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$4,818,088.03	59.63%	0	$0.00	NA	0	$0.00	
Total			**69**	**$8,079,778.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE35		BANK OF AMERICA, N.A	7	$1,336,147.49	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,336,147.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE43		BANK OF AMERICA, N.A	10	$2,154,946.68	21.4%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$7,916,691.01	78.6%	0	$0.00	NA	0	$0.00	
Total			**46**	**$10,071,637.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE50		BANK OF AMERICA, N.A	9	$2,854,085.00	28.38%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$7,203,670.06	71.62%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,057,755.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE68		BANK OF AMERICA, N.A	15	$4,445,531.52	44.15%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,623,221.89	55.85%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,068,753.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KE76		BANK OF AMERICA, N.A	175	$47,847,483.90	43.33%	0	$0.00	NA	0	$0.00	

		Unavailable	220	$62,575,306.81	56.67%	0	$0.00	NA	0	$0.00
Total			**395**	**$110,422,790.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KE84		BANK OF AMERICA, N.A	190	$49,868,332.94	99.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$286,340.17	0.57%	0	$0.00	NA	0	$0.00
Total			**191**	**$50,154,673.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KE92		BANK OF AMERICA, N.A	93	$25,141,059.66	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$25,141,059.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEA9		BANK OF AMERICA, N.A	52	$14,684,401.03	29.09%	0	$0.00	NA	0	$0.00
		Unavailable	118	$35,796,646.36	70.91%	0	$0.00	NA	0	$0.00
Total			**170**	**$50,481,047.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEB7		BANK OF AMERICA, N.A	35	$9,843,340.76	39.03%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,377,293.28	60.97%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,220,634.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEC5		BANK OF AMERICA, N.A	77	$9,131,621.67	90.83%	0	$0.00	NA	0	$0.00
		Unavailable	8	$922,015.28	9.17%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,053,636.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KED3		BANK OF AMERICA, N.A	6	$1,020,383.14	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	6	$892,141.80	46.65%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,912,524.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEE1		BANK OF AMERICA, N.A	68	$15,327,414.21	76.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,803,066.50	23.86%	0	$0.00	NA	0	$0.00
Total			**87**	**$20,130,480.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEF8		BANK OF AMERICA, N.A	14	$4,157,763.74	41.41%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,882,003.97	58.59%	0	$0.00	NA	0	$0.00
Total			**34**	**$10,039,767.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEG6		BANK OF AMERICA, N.A	13	$3,963,250.00	39.28%	0	$0.00	NA	0	$0.00
		Unavailable	19	$6,126,557.23	60.72%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,089,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KEH4		BANK OF AMERICA, N.A	8	$1,132,550.14	40.64%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,654,024.12	59.36%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,786,574.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEJ0		BANK OF AMERICA, N.A	45	$6,156,608.46	97.66%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$147,700.00	2.34%	0	$0.00	NA	0	$0.00	
Total			**46**	**$6,304,308.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEK7		BANK OF AMERICA, N.A	54	$12,141,114.76	92.24%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,021,407.45	7.76%	0	$0.00	NA	0	$0.00	
Total			**58**	**$13,162,522.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEL5		BANK OF AMERICA, N.A	31	$7,453,708.95	83.7%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,451,489.42	16.3%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,905,198.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEM3		BANK OF AMERICA, N.A	14	$3,276,321.14	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$3,276,321.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEN1		BANK OF AMERICA, N.A	1	$235,000.00	16.3%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,206,854.26	83.7%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,441,854.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEP6		BANK OF AMERICA, N.A	26	$5,418,578.44	91.71%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$490,087.58	8.29%	0	$0.00	NA	0	$0.00	
Total			**29**	**$5,908,666.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KEQ4		BANK OF AMERICA, N.A	10	$1,616,516.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,616,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KER2		BANK OF AMERICA, N.A	9	$1,049,342.14	90.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,275.00	9.98%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,165,617.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KES0		BANK OF AMERICA, N.A	145	$20,073,877.42	39.83%	0	$0.00	NA	0	$0.00	

		Unavailable	219	$30,326,083.80	60.17%	0	$0.00	NA	0	$0.00
Total			**364**	**$50,399,961.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KET8		BANK OF AMERICA, N.A	121	$8,398,428.88	41.6%	0	$0.00	NA	0	$0.00
		Unavailable	173	$11,792,336.81	58.4%	0	$0.00	NA	0	$0.00
Total			**294**	**$20,190,765.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEU5		BANK OF AMERICA, N.A	143	$13,921,911.19	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	164	$16,328,558.21	53.98%	0	$0.00	NA	0	$0.00
Total			**307**	**$30,250,469.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEV3		BANK OF AMERICA, N.A	58	$6,793,139.24	33.64%	0	$0.00	NA	0	$0.00
		Unavailable	114	$13,400,455.11	66.36%	0	$0.00	NA	0	$0.00
Total			**172**	**$20,193,594.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEW1		BANK OF AMERICA, N.A	87	$12,032,371.37	59.57%	0	$0.00	NA	0	$0.00
		Unavailable	59	$8,167,530.27	40.43%	0	$0.00	NA	0	$0.00
Total			**146**	**$20,199,901.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEX9		BANK OF AMERICA, N.A	40	$10,443,036.20	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$545,765.92	4.97%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,988,802.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEY7		BANK OF AMERICA, N.A	96	$6,181,865.46	87.51%	0	$0.00	NA	0	$0.00
		Unavailable	13	$882,425.83	12.49%	0	$0.00	NA	0	$0.00
Total			**109**	**$7,064,291.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KEZ4		BANK OF AMERICA, N.A	24	$2,332,120.92	46.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,710,931.57	53.76%	0	$0.00	NA	0	$0.00
Total			**52**	**$5,043,052.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF26		BANK OF AMERICA, N.A	25	$7,793,134.98	39%	0	$0.00	NA	0	$0.00
		Unavailable	36	$12,189,545.10	61%	0	$0.00	NA	0	$0.00
Total			**61**	**$19,982,680.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF34		BANK OF AMERICA, N.A	4	$1,156,788.40	23.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,864,018.93	76.96%	0	$0.00	NA	0	$0.00

Total			**18**	**$5,020,807.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF42		BANK OF AMERICA, N.A	18	$5,612,162.00	56.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,395,463.23	43.92%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,007,625.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF59		BANK OF AMERICA, N.A	32	$8,264,079.92	17.42%	0	$0.00	NA	0	$0.00
		Unavailable	144	$39,164,575.12	82.58%	0	$0.00	NA	0	$0.00
Total			**176**	**$47,428,655.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF67		BANK OF AMERICA, N.A	62	$16,656,981.55	66%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,582,557.00	34%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,239,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF75		BANK OF AMERICA, N.A	474	$132,460,960.92	44.11%	0	$0.00	NA	0	$0.00
		Unavailable	595	$167,851,121.95	55.89%	0	$0.00	NA	0	$0.00
Total			**1,069**	**$300,312,082.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF83		BANK OF AMERICA, N.A	49	$12,077,585.48	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	42	$13,142,592.17	52.11%	0	$0.00	NA	0	$0.00
Total			**91**	**$25,220,177.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KF91		BANK OF AMERICA, N.A	3	$805,078.99	8%	0	$0.00	NA	0	$0.00
		Unavailable	38	$9,255,770.13	92%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,060,849.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFA8		BANK OF AMERICA, N.A	183	$25,117,189.65	99.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$137,971.48	0.55%	0	$0.00	NA	0	$0.00
Total			**184**	**$25,255,161.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFB6		BANK OF AMERICA, N.A	42	$10,841,549.49	26.89%	0	$0.00	NA	0	$0.00
		Unavailable	101	$29,475,191.09	73.11%	0	$0.00	NA	0	$0.00
Total			**143**	**$40,316,740.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFC4		BANK OF AMERICA, N.A	39	$9,207,002.00	36.54%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,989,458.67	63.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,196,460.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KFD2		BANK OF AMERICA, N.A	17	$3,770,265.00	37.49%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$6,286,267.43	62.51%	0	$0.00	NA	0	$0.00	
Total			**40**	**$10,056,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFE0		BANK OF AMERICA, N.A	187	$47,400,842.59	62.86%	0	$0.00	NA	0	$0.00	
		Unavailable	110	$28,000,456.51	37.14%	0	$0.00	NA	0	$0.00	
Total			**297**	**$75,401,299.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFF7		BANK OF AMERICA, N.A	10	$1,745,584.81	84.96%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$309,057.50	15.04%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,054,642.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFG5		BANK OF AMERICA, N.A	179	$46,127,899.89	61.06%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$29,415,441.37	38.94%	0	$0.00	NA	0	$0.00	
Total			**285**	**$75,543,341.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFJ9		BANK OF AMERICA, N.A	59	$17,704,715.54	70.18%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,521,865.71	29.82%	0	$0.00	NA	0	$0.00	
Total			**84**	**$25,226,581.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFK6		BANK OF AMERICA, N.A	39	$10,626,498.87	42.11%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,608,646.60	57.89%	0	$0.00	NA	0	$0.00	
Total			**87**	**$25,235,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFL4		BANK OF AMERICA, N.A	13	$975,309.00	46.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$1,134,853.60	53.78%	0	$0.00	NA	0	$0.00	
Total			**31**	**$2,110,162.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFM2		BANK OF AMERICA, N.A	54	$8,878,273.76	44.12%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$11,243,183.37	55.88%	0	$0.00	NA	0	$0.00	
Total			**123**	**$20,121,457.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KFN0		BANK OF AMERICA, N.A	79	$14,886,011.86	26.91%	0	$0.00	NA	0	$0.00	
		Unavailable	215	$40,428,940.15	73.09%	0	$0.00	NA	0	$0.00	
Total			**294**	**$55,314,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KFP5		BANK OF AMERICA, N.A	12	$3,132,871.86	25.94%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,944,824.45	74.06%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,077,696.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFQ3		BANK OF AMERICA, N.A	105	$7,335,790.98	72.75%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,747,358.13	27.25%	0	$0.00	NA	0	$0.00
Total			**144**	**$10,083,149.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFR1		BANK OF AMERICA, N.A	10	$2,661,394.00	26.49%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,384,046.28	73.51%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,045,440.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFS9		BANK OF AMERICA, N.A	84	$8,143,340.00	40.52%	0	$0.00	NA	0	$0.00
		Unavailable	120	$11,953,154.13	59.48%	0	$0.00	NA	0	$0.00
Total			**204**	**$20,096,494.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFT7		BANK OF AMERICA, N.A	100	$9,862,306.00	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$196,000.00	1.95%	0	$0.00	NA	0	$0.00
Total			**102**	**$10,058,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFU4		BANK OF AMERICA, N.A	5	$949,283.00	15.75%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,076,546.59	84.25%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,025,829.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFV2		BANK OF AMERICA, N.A	311	$100,497,631.95	100%	0	$0.00	NA	0	$0.00
Total			**311**	**$100,497,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFW0		BANK OF AMERICA, N.A	319	$100,449,175.00	100%	0	$0.00	NA	0	$0.00
Total			**319**	**$100,449,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFX8		BANK OF AMERICA, N.A	63	$17,987,470.46	71.33%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,230,594.13	28.67%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,218,064.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFY6		BANK OF AMERICA, N.A	184	$21,750,425.09	47.86%	0	$0.00	NA	0	$0.00
		Unavailable	201	$23,696,617.82	52.14%	0	$0.00	NA	0	$0.00

Total			**385**	**$45,447,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KFZ3		BANK OF AMERICA, N.A	61	$8,453,575.23	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	194	$26,888,420.01	76.08%	0	$0.00	NA	0	$0.00
Total			**255**	**$35,341,995.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,112,931.24	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	207	$54,301,200.83	97.99%	0	$0.00	NA	0	$0.00
Total			**212**	**$55,414,132.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	60	$16,216,436.76	99.1%	0	$0.00	NA	0	$0.00
Total			**61**	**$16,363,936.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$404,000.00	1.74%	0	$0.00	NA	0	$0.00
		Unavailable	88	$22,828,561.84	98.26%	0	$0.00	NA	0	$0.00
Total			**89**	**$23,232,561.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGA7		BANK OF AMERICA, N.A	16	$3,957,373.09	26.19%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,151,972.58	73.81%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,109,345.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGB5		BANK OF AMERICA, N.A	380	$103,812,764.67	64.87%	0	$0.00	NA	0	$0.00
		Unavailable	251	$56,208,233.34	35.13%	0	$0.00	NA	0	$0.00
Total			**631**	**$160,020,998.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGC3		BANK OF AMERICA, N.A	37	$10,409,759.09	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,540,148.81	58.28%	0	$0.00	NA	0	$0.00
Total			**86**	**$24,949,907.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KGD1		BANK OF AMERICA, N.A	79	$5,412,939.95	53.71%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,665,435.98	46.29%	0	$0.00	NA	0	$0.00
Total			**145**	**$10,078,375.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHA6		FLAGSTAR CAPITAL MARKETS	5	$1,574,500.00	2.5%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	199	$61,523,230.21	97.5%	0	$0.00	NA	0	$0.00
Total			**204**	**$63,097,730.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,391,100.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	291	$76,040,420.05	98.2%	0	$0.00	NA	0	$0.00
Total			**297**	**$77,431,520.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHC2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$878,502.43	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	204	$64,446,819.38	98.66%	0	$0.00	NA	0	$0.00
Total			**208**	**$65,325,321.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,000.00	10.85%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,273,166.00	89.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,428,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,771,445.00	15.89%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,377,470.70	84.11%	0	$0.00	NA	0	$0.00
Total			**39**	**$11,148,915.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$992,586.00	19.84%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,009,206.51	80.16%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,001,792.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$941,554.49	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	92	$6,412,274.63	87.2%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,353,829.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$358,600.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	31	$3,666,242.66	91.09%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,024,842.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHK4			12	$1,147,179.00	6.51%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	166	$16,472,360.13	93.49%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,619,539.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$298,500.00	3.23%	0	$0.00	NA	0	$0.00
		Unavailable	65	$8,944,871.81	96.77%	0	$0.00	NA	0	$0.00
Total			**67**	**$9,243,371.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$820,800.00	7.6%	0	$0.00	NA	0	$0.00
		Unavailable	61	$9,979,072.24	92.4%	0	$0.00	NA	0	$0.00
Total			**66**	**$10,799,872.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHN8		Unavailable	17	$4,448,663.50	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,448,663.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHP3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$532,024.07	8.73%	0	$0.00	NA	0	$0.00
		Unavailable	83	$5,561,325.75	91.27%	0	$0.00	NA	0	$0.00
Total			**91**	**$6,093,349.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,406,572.40	21.47%	0	$0.00	NA	0	$0.00
		Unavailable	44	$5,145,989.46	78.53%	0	$0.00	NA	0	$0.00
Total			**56**	**$6,552,561.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,389,761.70	13.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$9,207,705.50	86.89%	0	$0.00	NA	0	$0.00
Total			**107**	**$10,597,467.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,177,227.54	32.91%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,437,888.03	67.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,615,115.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHT5		FLAGSTAR CAPITAL MARKETS	34	$8,901,319.54	43.6%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	40	$11,515,091.02	56.4%	0	$0.00	NA	0	$0.00
Total			**74**	**$20,416,410.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,858,279.57	38.62%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,722,985.24	61.38%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,581,264.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,046,934.54	25.2%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,075,263.33	74.8%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,122,197.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$4,307,787.52	37.82%	0	$0.00	NA	0	$0.00
		Unavailable	51	$7,083,204.39	62.18%	0	$0.00	NA	0	$0.00
Total			**82**	**$11,390,991.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$801,785.00	14.6%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,689,781.48	85.4%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,491,566.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,107,250.32	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	77	$15,730,100.78	93.42%	0	$0.00	NA	0	$0.00
Total			**81**	**$16,837,351.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KK38		CHASE HOME FINANCE, LLC	3	$419,553.26	35.72%	0	$0.00	NA	0	$0.00
		Unavailable	6	$755,115.67	64.28%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,174,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KK61		CHASE HOME FINANCE, LLC	38	$3,641,899.07	78%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,027,105.99	22%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,669,005.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KK79		CHASE HOME FINANCE, LLC	366	$35,377,736.43	84.59%	0	$0.00	NA	0	$0.00
		Unavailable	65	$6,446,927.61	15.41%	0	$0.00	NA	0	$0.00

Total			**431**	**$41,824,664.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KK87		CHASE HOME FINANCE, LLC	54	$5,327,792.65	95.02%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$279,285.13	4.98%	0	$0.00	NA	0	$0.00	
Total			**57**	**$5,607,077.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KK95		CHASE HOME FINANCE, LLC	391	$37,844,196.21	93.19%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,766,653.45	6.81%	0	$0.00	NA	0	$0.00	
Total			**419**	**$40,610,849.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL29		CHASE HOME FINANCE, LLC	6	$858,966.92	16.38%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$4,385,882.15	83.62%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,244,849.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL37		CHASE HOME FINANCE, LLC	17	$2,850,870.83	52.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,608,892.18	47.78%	0	$0.00	NA	0	$0.00	
Total			**35**	**$5,459,763.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL45		CHASE HOME FINANCE, LLC	3	$1,243,937.12	6.44%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$18,066,375.68	93.56%	0	$0.00	NA	0	$0.00	
Total			**82**	**$19,310,312.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL52		CHASE HOME FINANCE, LLC	2	$482,530.33	33.91%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$940,380.42	66.09%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,422,910.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL60		CHASE HOME FINANCE, LLC	1	$94,022.42	9.03%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$946,730.50	90.97%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,040,752.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KL94		CHASE HOME FINANCE, LLC	94	$21,880,914.12	44.34%	0	$0.00	NA	0	$0.00	
		Unavailable	104	$27,463,905.32	55.66%	0	$0.00	NA	0	$0.00	
Total			**198**	**$49,344,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLA1		CHASE HOME FINANCE, LLC	317	$24,049,541.04	89.44%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$2,840,437.95	10.56%	0	$0.00	NA	0	$0.00	
Total			**357**	**$26,889,978.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419KLB9		CHASE HOME FINANCE, LLC	377	$27,338,295.83	89.27%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$3,286,356.07	10.73%	0	$0.00	NA	0	$0.00	
Total			**426**	**$30,624,651.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLC7		CHASE HOME FINANCE, LLC	97	$6,191,767.35	97.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$128,528.99	2.03%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,320,296.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLD5		CHASE HOME FINANCE, LLC	12	$2,936,531.00	70.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,223,080.29	29.4%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,159,611.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLE3		CHASE HOME FINANCE, LLC	19	$3,764,581.92	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,764,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLF0		CHASE HOME FINANCE, LLC	210	$27,122,926.12	79.3%	0	$0.00	NA	0	$0.00	
		Unavailable	52	$7,080,352.22	20.7%	0	$0.00	NA	0	$0.00	
Total			**262**	**$34,203,278.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLG8		CHASE HOME FINANCE, LLC	220	$27,832,621.66	68.35%	0	$0.00	NA	0	$0.00	
		Unavailable	99	$12,889,752.96	31.65%	0	$0.00	NA	0	$0.00	
Total			**319**	**$40,722,374.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLH6		CHASE HOME FINANCE, LLC	99	$13,066,887.59	97.97%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,921.29	2.03%	0	$0.00	NA	0	$0.00	
Total			**101**	**$13,337,808.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLJ2		CHASE HOME FINANCE, LLC	213	$26,745,466.58	95.13%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,370,291.25	4.87%	0	$0.00	NA	0	$0.00	
Total			**224**	**$28,115,757.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLM5		CHASE HOME FINANCE, LLC	14	$3,086,114.00	95.21%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$155,410.25	4.79%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,241,524.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419KLN3		CHASE HOME	18	$3,133,986.90	100%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
Total			**18**	**$3,133,986.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLP8		CHASE HOME FINANCE, LLC	82	$16,459,585.02	64.87%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,914,705.55	35.13%	0	$0.00	NA	0	$0.00
Total			**120**	**$25,374,290.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLQ6		CHASE HOME FINANCE, LLC	142	$29,668,651.38	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	1,485	$369,852,798.39	92.57%	0	$0.00	NA	0	$0.00
Total			**1,627**	**$399,521,449.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLR4		CHASE HOME FINANCE, LLC	27	$6,428,932.88	6.88%	0	$0.00	NA	0	$0.00
		Unavailable	427	$87,000,967.12	93.12%	0	$0.00	NA	0	$0.00
Total			**454**	**$93,429,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLS2		CHASE HOME FINANCE, LLC	219	$46,702,713.97	66.9%	0	$0.00	NA	0	$0.00
		Unavailable	80	$23,103,876.72	33.1%	0	$0.00	NA	0	$0.00
Total			**299**	**$69,806,590.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLT0		CHASE HOME FINANCE, LLC	140	$38,992,710.37	8.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,509	$443,636,453.40	91.92%	0	$0.00	NA	0	$0.00
Total			**1,649**	**$482,629,163.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLU7		CHASE HOME FINANCE, LLC	11	$1,891,960.00	4.74%	0	$0.00	NA	0	$0.00
		Unavailable	172	$38,027,298.21	95.26%	0	$0.00	NA	0	$0.00
Total			**183**	**$39,919,258.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLV5		CHASE HOME FINANCE, LLC	656	$169,413,145.81	46.72%	0	$0.00	NA	0	$0.00
		Unavailable	589	$193,232,233.95	53.28%	0	$0.00	NA	0	$0.00
Total			**1,245**	**$362,645,379.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLW3		CHASE HOME FINANCE, LLC	244	$62,419,084.78	73.73%	0	$0.00	NA	0	$0.00
		Unavailable	81	$22,240,169.81	26.27%	0	$0.00	NA	0	$0.00
Total			**325**	**$84,659,254.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLX1		CHASE HOME FINANCE, LLC	19	$5,923,490.62	73.33%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,154,626.95	26.67%	0	$0.00	NA	0	$0.00

Total			**27**	**$8,078,117.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLY9		CHASE HOME FINANCE, LLC	33	$6,872,085.77	91.53%	0	$0.00	NA	0	$0.00
		Unavailable	2	$636,218.07	8.47%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,508,303.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KLZ6		CHASE HOME FINANCE, LLC	8	$1,645,768.28	88.27%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,718.09	11.73%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,864,486.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KMA0		CHASE HOME FINANCE, LLC	63	$17,143,710.62	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,763,495.39	65.65%	0	$0.00	NA	0	$0.00
Total			**184**	**$49,907,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$579,735.98	13.03%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,447,892.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$162,000.00	15.91%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN27		Unavailable	38	$3,746,066.10	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,746,066.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN35		Unavailable	35	$2,458,318.58	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,458,318.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN43		Unavailable	28	$3,574,020.61	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,574,020.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN50		Unavailable	21	$2,022,813.43	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,022,813.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN68		Unavailable	25	$3,225,550.20	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,225,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KN76		Unavailable	18	$1,745,134.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,745,134.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN84		Unavailable	29	$1,973,825.20	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,973,825.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,436.02	3.92%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,162,299.67	96.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,209,735.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNA9		Unavailable	1	$57,931.22	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$57,931.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNH4		Unavailable	1	$69,569.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$69,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNK7		Unavailable	1	$124,746.43	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$124,746.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNL5		Unavailable	1	$137,323.01	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$137,323.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNP6		Unavailable	1	$99,049.73	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$99,049.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNT8		Unavailable	2	$148,193.72	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$148,193.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$768,000.00	19.23%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,993,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
Total			**7**	**$1,216,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,540,540.35	96.69%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,789.00	3.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,593,329.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	$8,323,832.13	88.66%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,064,721.57	11.34%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,388,553.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KNZ4		Unavailable	69	$8,948,326.42	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$8,948,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,000.00	12.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,128,633.14	87.31%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,292,633.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP33		Unavailable	24	$3,127,432.58	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,127,432.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP41		Unavailable	18	$2,342,697.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,342,697.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP58		Unavailable	25	$6,727,831.43	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,727,831.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP66		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$850,050.00	26.25%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,388,495.00	73.75%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,238,545.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP74		Unavailable	28	$3,786,530.30	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,786,530.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KP82		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$175,785.49	12.56%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,223,334.86	87.44%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,399,120.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KPA7		Unavailable	5	$1,129,510.67	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,129,510.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPB5		Unavailable	7	$1,123,045.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,123,045.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPC3		Unavailable	22	$4,119,044.91	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,119,044.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPD1		Unavailable	30	$2,106,269.62	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,106,269.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPE9		Unavailable	13	$2,153,402.93	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,153,402.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,385,689.91	93.27%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,485,689.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPG4		Unavailable	11	$1,446,224.99	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,446,224.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$789,347.64	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$395,610.75	33.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,184,958.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPJ8		Unavailable	13	$1,283,607.05	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,283,607.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPK5		Unavailable	16	$2,094,904.38	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,094,904.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPL3		Unavailable	21	$2,014,122.60	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,014,122.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPM1		Unavailable	17	$2,256,158.14	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,256,158.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPN9			3	$769,250.00	28.49%	0	$0.00	NA	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	9	$1,930,969.61	71.51%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,700,219.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPP4		Unavailable	53	$14,028,924.77	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,028,924.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,024,100.00	39.39%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,576,116.00	60.61%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,600,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPR0		Unavailable	22	$2,898,225.63	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,898,225.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$140,150.00	10.63%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,177,798.01	89.37%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,317,948.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPT6		Unavailable	23	$3,069,486.48	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,069,486.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPU3		Unavailable	26	$2,574,429.83	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,574,429.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPV1		Unavailable	22	$1,559,065.64	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,559,065.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPW9		Unavailable	19	$1,887,253.95	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,887,253.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPX7		Unavailable	17	$2,578,602.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,578,602.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPY5		Unavailable	24	$5,907,574.93	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,907,574.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KPZ2		Unavailable	15	$2,445,155.02	100%	0	$0.00	NA	0	$0.00

Total			**15**	**$2,445,155.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR23		Unavailable	4	$1,092,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR31		DHI MORTGAGE COMPANY, LTD	28	$6,736,727.87	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,736,727.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR49		DHI MORTGAGE COMPANY, LTD	83	$15,654,419.66	100%	0	$0.00	NA	0	$0.00
Total			**83**	**$15,654,419.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR56		DHI MORTGAGE COMPANY, LTD	15	$2,763,922.52	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,763,922.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR80		PNC BANK, N.A	17	$3,002,206.03	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$3,002,206.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KR98		PNC BANK, N.A	7	$1,330,748.96	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,330,748.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KRX5		STONEGATE MORTGAGE CORPORATION	4	$588,500.00	23.08%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,961,471.34	76.92%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,549,971.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KRZ0		STONEGATE MORTGAGE CORPORATION	29	$5,128,992.80	50.8%	0	$0.00	NA	0	$0.00
		Unavailable	24	$4,967,333.99	49.2%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,096,326.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS63		QUICKEN LOANS INC	181	$50,713,707.97	98.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$670,000.00	1.3%	0	$0.00	NA	0	$0.00
Total			**183**	**$51,383,707.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS71		QUICKEN LOANS INC	12	$1,140,872.72	91.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$105,000.00	8.43%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,245,872.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KS89		QUICKEN LOANS INC	16	$2,003,794.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,003,794.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KS97		QUICKEN LOANS INC	34	$5,609,647.49	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,609,647.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSA4		PNC BANK, N.A	8	$1,964,803.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,964,803.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSB2		PNC BANK, N.A	12	$1,169,286.80	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,169,286.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSC0		PNC BANK, N.A	8	$1,087,071.11	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,087,071.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$180,000.00	10.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,660,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	$2,742,513.01	44.57%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,410,421.21	55.43%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,152,934.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSH9		STONEGATE MORTGAGE CORPORATION	10	$2,257,320.00	65.63%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,182,200.00	34.37%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,439,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	$925,125.00	45.54%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,106,234.39	54.46%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,031,359.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT21		QUICKEN LOANS INC	20	$1,693,022.25	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,693,022.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT39		QUICKEN LOANS INC	8	$966,001.53	87.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$136,646.70	12.39%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,102,648.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT47		QUICKEN LOANS INC	83	$21,632,275.76	98.1%	0	$0.00	NA	0	$0.00

		Unavailable	2	$418,600.00	1.9%	0	$0.00	NA	0	$0.00
Total			**85**	**$22,050,875.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT54		QUICKEN LOANS INC	12	$988,184.70	92.76%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,085.22	7.24%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,065,269.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT62		QUICKEN LOANS INC	9	$1,183,250.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT70		QUICKEN LOANS INC	21	$5,625,025.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,625,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT88		QUICKEN LOANS INC	21	$1,756,325.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,756,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KT96		QUICKEN LOANS INC	12	$1,544,800.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,544,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTA3		QUICKEN LOANS INC	44	$10,285,309.89	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,285,309.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTB1		QUICKEN LOANS INC	35	$2,666,807.70	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,666,807.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTC9		QUICKEN LOANS INC	26	$2,544,003.59	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,544,003.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTD7		QUICKEN LOANS INC	42	$5,460,132.31	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,460,132.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTE5		QUICKEN LOANS INC	16	$1,084,662.51	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,084,662.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTF2		QUICKEN LOANS INC	13	$1,296,130.90	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,296,130.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTG0		QUICKEN LOANS INC	178	$52,030,160.00	99.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$333,500.00	0.64%	0	$0.00	NA	0	$0.00
Total			**179**	**$52,363,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTH8		QUICKEN LOANS INC	13	$1,026,442.89	95.18%	0	$0.00	NA	0	$0.00
		Unavailable	1	$52,000.00	4.82%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,078,442.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KTJ4		QUICKEN LOANS INC	13	$1,288,625.00	92.97%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,500.00	7.03%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,386,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTK1		QUICKEN LOANS INC	23	$2,980,801.17	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,980,801.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTL9		QUICKEN LOANS INC	17	$2,844,725.00	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$162,000.00	5.39%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,006,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTM7		QUICKEN LOANS INC	30	$9,612,927.64	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$9,612,927.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTN5		QUICKEN LOANS INC	15	$1,118,654.44	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,118,654.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTP0		QUICKEN LOANS INC	18	$1,763,800.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,763,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTQ8		QUICKEN LOANS INC	10	$1,158,950.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,158,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTR6		QUICKEN LOANS INC	20	$2,720,300.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,720,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTS4		QUICKEN LOANS INC	10	$1,626,975.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,626,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTT2		QUICKEN LOANS INC	21	$5,572,688.15	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,572,688.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTU9		QUICKEN LOANS INC	9	$2,047,100.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTV7		QUICKEN LOANS INC	10	$3,012,074.23	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,012,074.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTX3		QUICKEN LOANS INC	8	$2,200,975.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,200,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KTY1		QUICKEN LOANS INC	7	$1,683,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,683,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU29		GMAC MORTGAGE,	44	$4,394,898.92	32.95%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	92	$8,941,912.62	67.05%	0	$0.00	NA	0	$0.00
Total			**136**	**$13,336,811.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU37		GMAC MORTGAGE, LLC	41	$4,858,550.33	38.05%	0	$0.00	NA	0	$0.00
		Unavailable	67	$7,908,696.86	61.95%	0	$0.00	NA	0	$0.00
Total			**108**	**$12,767,247.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU45		GMAC MORTGAGE, LLC	52	$7,106,027.20	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	109	$14,982,928.52	67.83%	0	$0.00	NA	0	$0.00
Total			**161**	**$22,088,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU52		GMAC MORTGAGE, LLC	59	$9,555,210.58	43.31%	0	$0.00	NA	0	$0.00
		Unavailable	77	$12,508,554.31	56.69%	0	$0.00	NA	0	$0.00
Total			**136**	**$22,063,764.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU60		Unavailable	10	$1,483,638.89	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,483,638.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU78		GMAC MORTGAGE, LLC	14	$3,368,534.27	3.22%	0	$0.00	NA	0	$0.00
		Unavailable	505	$101,248,961.39	96.78%	0	$0.00	NA	0	$0.00
Total			**519**	**$104,617,495.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU86		GMAC MORTGAGE, LLC	5	$1,113,927.35	1.18%	0	$0.00	NA	0	$0.00
		Unavailable	448	$93,602,681.15	98.82%	0	$0.00	NA	0	$0.00
Total			**453**	**$94,716,608.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KU94		GMAC MORTGAGE, LLC	60	$16,952,443.21	34.47%	0	$0.00	NA	0	$0.00
		Unavailable	110	$32,230,521.95	65.53%	0	$0.00	NA	0	$0.00
Total			**170**	**$49,182,965.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUA1		QUICKEN LOANS INC	25	$5,509,646.36	89.59%	0	$0.00	NA	0	$0.00
		Unavailable	4	$640,400.00	10.41%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,150,046.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUB9		QUICKEN LOANS INC	81	$23,662,313.02	94.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,408,475.00	5.62%	0	$0.00	NA	0	$0.00
Total			**85**	**$25,070,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUC7		QUICKEN LOANS INC	10	$1,187,467.80	100%	0	$0.00	NA	0	$0.00

Total			**10**	**$1,187,467.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUD5		QUICKEN LOANS INC	8	$1,087,300.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUE3		QUICKEN LOANS INC	14	$2,312,475.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,312,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUF0		QUICKEN LOANS INC	9	$1,145,425.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,145,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUG8		QUICKEN LOANS INC	8	$1,610,850.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,610,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUJ2		QUICKEN LOANS INC	4	$1,165,075.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,165,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUK9		QUICKEN LOANS INC	6	$1,540,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,540,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUL7		QUICKEN LOANS INC	16	$4,335,602.61	83.53%	0	$0.00	NA	0	$0.00
		Unavailable	3	$854,750.00	16.47%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,190,352.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUM5		QUICKEN LOANS INC	159	$45,024,977.30	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,768,100.00	5.79%	0	$0.00	NA	0	$0.00
Total			**167**	**$47,793,077.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUN3		QUICKEN LOANS INC	18	$1,780,650.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUP8		QUICKEN LOANS INC	22	$2,873,425.00	95.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$142,000.00	4.71%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,015,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUX1		WEBSTER BANK, N.A	11	$2,602,569.17	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,602,569.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUY9		WEBSTER BANK, N.A	51	$10,603,518.77	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,603,518.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KUZ6		WEBSTER BANK, N.A	53	$10,890,100.00	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,890,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV28		GMAC MORTGAGE,	11	$3,557,999.30	14.49%	0	$0.00	NA	0	$0.00

		LLC								
		Unavailable	63	$20,997,206.27	85.51%	0	$0.00	NA	0	$0.00
Total			**74**	**$24,555,205.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV36		GMAC MORTGAGE, LLC	13	$2,779,011.98	9.41%	0	$0.00	NA	0	$0.00
		Unavailable	104	$26,746,398.31	90.59%	0	$0.00	NA	0	$0.00
Total			**117**	**$29,525,410.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV44		GMAC MORTGAGE, LLC	1	$414,792.95	21.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,559,015.10	78.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,973,808.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KV51		GMAC MORTGAGE, LLC	2	$272,422.42	10.88%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,231,121.69	89.12%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,503,544.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVA0		GMAC MORTGAGE, LLC	4	$1,353,500.00	7.43%	0	$0.00	NA	0	$0.00
		Unavailable	69	$16,855,125.50	92.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,208,625.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVB8		GMAC MORTGAGE, LLC	28	$4,842,221.68	4.62%	0	$0.00	NA	0	$0.00
		Unavailable	499	$99,897,567.25	95.38%	0	$0.00	NA	0	$0.00
Total			**527**	**$104,739,788.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVC6		GMAC MORTGAGE, LLC	3	$1,622,013.00	1.78%	0	$0.00	NA	0	$0.00
		Unavailable	154	$89,536,736.66	98.22%	0	$0.00	NA	0	$0.00
Total			**157**	**$91,158,749.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVE2		GMAC MORTGAGE, LLC	30	$8,832,582.69	7.39%	0	$0.00	NA	0	$0.00
		Unavailable	373	$110,617,403.26	92.61%	0	$0.00	NA	0	$0.00
Total			**403**	**$119,449,985.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVG7		GMAC MORTGAGE, LLC	31	$7,954,325.30	7.37%	0	$0.00	NA	0	$0.00
		Unavailable	347	$99,928,031.98	92.63%	0	$0.00	NA	0	$0.00
Total			**378**	**$107,882,357.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVH5		GMAC MORTGAGE, LLC	53	$15,128,471.94	12.62%	0	$0.00	NA	0	$0.00

		Unavailable	354	$104,793,789.84	87.38%	0	$0.00	NA	0	$0.00
Total			**407**	**$119,922,261.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVJ1		GMAC MORTGAGE, LLC	38	$11,426,671.67	9.54%	0	$0.00	NA	0	$0.00
		Unavailable	355	$108,380,075.58	90.46%	0	$0.00	NA	0	$0.00
Total			**393**	**$119,806,747.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVK8		GMAC MORTGAGE, LLC	5	$1,171,674.00	4.69%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,836,755.62	95.31%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,008,429.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVL6		GMAC MORTGAGE, LLC	1	$127,838.88	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	33	$4,622,602.97	97.31%	0	$0.00	NA	0	$0.00
Total			**34**	**$4,750,441.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVM4		GMAC MORTGAGE, LLC	45	$11,891,926.23	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	363	$108,254,632.92	90.1%	0	$0.00	NA	0	$0.00
Total			**408**	**$120,146,559.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVN2		GMAC MORTGAGE, LLC	3	$298,682.53	12.16%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,157,530.51	87.84%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,456,213.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVP7		GMAC MORTGAGE, LLC	1	$118,700.00	5.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,097,897.94	94.64%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,216,597.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVQ5		GMAC MORTGAGE, LLC	13	$3,882,460.00	12.11%	0	$0.00	NA	0	$0.00
		Unavailable	93	$28,182,448.24	87.89%	0	$0.00	NA	0	$0.00
Total			**106**	**$32,064,908.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVR3		GMAC MORTGAGE, LLC	1	$193,265.37	18.94%	0	$0.00	NA	0	$0.00
		Unavailable	4	$827,276.09	81.06%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,020,541.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVS1		GMAC MORTGAGE, LLC	8	$782,400.00	27.66%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,046,001.41	72.34%	0	$0.00	NA	0	$0.00

Total			**29**	**$2,828,401.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVT9		GMAC MORTGAGE, LLC	8	$1,309,930.42	19.92%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,266,304.95	80.08%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,576,235.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVU6		GMAC MORTGAGE, LLC	8	$2,075,747.76	4.25%	0	$0.00	NA	0	$0.00
		Unavailable	161	$46,750,639.54	95.75%	0	$0.00	NA	0	$0.00
Total			**169**	**$48,826,387.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVV4		Unavailable	53	$19,724,246.40	100%	0	$0.00	NA	0	$0.00
Total			**53**	**$19,724,246.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVW2		GMAC MORTGAGE, LLC	10	$2,349,009.96	2.84%	0	$0.00	NA	0	$0.00
		Unavailable	401	$80,249,734.91	97.16%	0	$0.00	NA	0	$0.00
Total			**411**	**$82,598,744.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KVX0		GMAC MORTGAGE, LLC	12	$3,860,922.52	14.92%	0	$0.00	NA	0	$0.00
		Unavailable	65	$22,020,983.21	85.08%	0	$0.00	NA	0	$0.00
Total			**77**	**$25,881,905.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY25		Unavailable	17	$4,819,393.58	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,819,393.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY33		Unavailable	18	$1,480,000.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY41		Unavailable	16	$1,986,354.40	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,986,354.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY58		Unavailable	10	$1,658,200.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,658,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY66		Unavailable	7	$1,404,579.84	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,404,579.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY74		Unavailable	7	$1,512,175.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,512,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KY82		Unavailable	11	$3,008,154.41	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,008,154.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KY90		Unavailable	6	$1,374,940.18	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,374,940.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	$3,451,964.44	37.26%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,811,560.00	62.74%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,263,524.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYD1		STONEGATE MORTGAGE CORPORATION	8	$1,185,500.00	25.83%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,403,734.19	74.17%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,589,234.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,658,179.31	78.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,576,068.57	21.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,234,247.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$4,130,288.24	97.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$119,190.42	2.8%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,249,478.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$4,541,583.81	75.67%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,460,344.73	24.33%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,001,928.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$7,324,759.14	83.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,427,135.33	16.31%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,751,894.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,369,307.43	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$143,614.90	4.09%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,512,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYK5		MANUFACTURERS AND TRADERS	31	$4,793,036.99	90.01%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
		Unavailable	4	$531,829.39	9.99%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,324,866.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYL3		Unavailable	8	$1,994,806.94	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,994,806.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYM1		Unavailable	12	$2,717,199.88	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,717,199.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYN9		Unavailable	12	$3,002,650.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,002,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYP4		Unavailable	86	$19,507,938.70	100%	0	$0.00	NA	0	$0.00
Total			**86**	**$19,507,938.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYQ2		Unavailable	12	$1,080,333.91	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,080,333.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYR0		Unavailable	44	$9,960,304.74	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,960,304.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYS8		Unavailable	35	$2,522,862.55	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,522,862.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYT6		Unavailable	22	$2,105,349.96	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,105,349.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYU3		Unavailable	48	$5,999,154.81	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$5,999,154.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYV1		Unavailable	14	$1,098,902.37	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,098,902.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYW9		Unavailable	128	$37,875,587.38	100%	0	$0.00	NA	0	$0.00
Total			**128**	**$37,875,587.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYX7		Unavailable	14	$1,319,325.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,319,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYY5		Unavailable	15	$1,949,400.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,949,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KYZ2		Unavailable	14	$2,281,014.30	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,281,014.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419KZ65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,993,235.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,993,235.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	$12,000,755.14	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,000,755.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,001,468.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,001,468.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$8,001,035.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$8,001,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2A0		PNC BANK, N.A	13	$2,594,505.28	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,594,505.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2B8		U.S. BANK N.A	16	$1,018,358.00	28.89%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,507,129.85	71.11%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,525,487.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2C6		U.S. BANK N.A	94	$24,029,519.56	32.69%	0	$0.00	NA	0	$0.00
		Unavailable	153	$49,483,945.00	67.31%	0	$0.00	NA	0	$0.00
Total			**247**	**$73,513,464.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2D4		U.S. BANK N.A	29	$4,750,717.46	53.84%	0	$0.00	NA	0	$0.00
		Unavailable	25	$4,072,797.26	46.16%	0	$0.00	NA	0	$0.00
Total			**54**	**$8,823,514.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2E2		U.S. BANK N.A	8	$2,396,900.00	36.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,126,283.16	63.26%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,523,183.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419L2F9		U.S. BANK N.A	7	$1,824,562.12	8.94%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,575,461.17	91.06%	0	$0.00	NA	0	$0.00	
Total			**78**	**$20,400,023.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2G7		U.S. BANK N.A	3	$680,800.00	6.79%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$9,350,938.50	93.21%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,031,738.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2H5		U.S. BANK N.A	3	$500,925.22	28.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,229,712.16	71.06%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,730,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2P7		Unavailable	16	$5,478,300.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,880,001.97	63.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,687,301.65	36.94%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,567,303.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2R3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$881,888.75	72.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$332,914.64	27.4%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,214,803.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2S1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,253,693.06	80.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,264,072.47	19.39%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,517,765.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2T9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,912,357.35	72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,132,679.31	28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$4,045,036.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L2U6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,260,054.30	96.13%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$131,392.60	3.87%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,391,446.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419L2V4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$805,741.84	20.11%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,201,443.62	79.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$4,007,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2W2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,997.32	23.9%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,496,837.26	76.1%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,966,834.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,190,228.85	33.37%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,376,997.34	66.63%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,567,226.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$675,077.21	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,104,514.42	75.71%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,779,591.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L2Z5		Unavailable	8	$1,277,916.98	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,277,916.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,112,962.48	17.22%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,349,814.54	82.78%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,462,777.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$133,617.00	10.04%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,197,333.09	89.96%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,330,950.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$108,150.00	10.62%	0	$0.00	NA	0	$0.00
		Unavailable	10	$909,963.89	89.38%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,018,113.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3D3		FLAGSTAR CAPITAL MARKETS	3	$413,500.00	0.63%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	243	$65,039,496.80	99.37%	0	$0.00	NA	0	$0.00
Total			**246**	**$65,452,996.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,315,502.25	3.87%	0	$0.00	NA	0	$0.00
		Unavailable	340	$107,248,051.82	96.13%	0	$0.00	NA	0	$0.00
Total			**356**	**$111,563,554.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3F8		Unavailable	44	$12,354,628.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,354,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,727,030.00	5.69%	0	$0.00	NA	0	$0.00
		Unavailable	94	$28,624,683.70	94.31%	0	$0.00	NA	0	$0.00
Total			**100**	**$30,351,713.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,360,386.25	14.33%	0	$0.00	NA	0	$0.00
		Unavailable	108	$32,046,513.10	85.67%	0	$0.00	NA	0	$0.00
Total			**126**	**$37,406,899.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,265,030.00	28.53%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,177,910.05	71.47%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,442,940.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$294,554.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,217,955.27	91.61%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,512,509.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$446,975.00	3.64%	0	$0.00	NA	0	$0.00
		Unavailable	45	$11,840,950.00	96.36%	0	$0.00	NA	0	$0.00
Total			**47**	**$12,287,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3N1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$832,300.00	2.94%	0	$0.00	NA	0	$0.00
		Unavailable	85	$27,489,135.38	97.06%	0	$0.00	NA	0	$0.00

Total			**89**	**$28,321,435.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$280,200.00	8.83%	0	$0.00	NA	0	$0.00
		Unavailable	45	$2,892,829.99	91.17%	0	$0.00	NA	0	$0.00
Total			**49**	**$3,173,029.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,483,471.11	9.66%	0	$0.00	NA	0	$0.00
		Unavailable	146	$13,868,200.84	90.34%	0	$0.00	NA	0	$0.00
Total			**162**	**$15,351,671.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,566,998.66	4.59%	0	$0.00	NA	0	$0.00
		Unavailable	247	$32,561,864.64	95.41%	0	$0.00	NA	0	$0.00
Total			**259**	**$34,128,863.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$227,743.00	15.51%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,240,855.93	84.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,468,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$658,708.46	15.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$3,718,318.40	84.95%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,377,026.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$518,866.65	7.66%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,254,538.99	92.34%	0	$0.00	NA	0	$0.00
Total			**53**	**$6,773,405.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$414,131.40	33.83%	0	$0.00	NA	0	$0.00
		Unavailable	13	$810,149.54	66.17%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,224,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.95%	0	$0.00	NA	0	$0.00

		Unavailable	18	$3,772,189.33	90.05%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,189,189.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L3Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,834,950.00	1.97%	0	$0.00	NA	0	$0.00	
		Unavailable	352	$91,251,372.04	98.03%	0	$0.00	NA	0	$0.00	
Total			**360**	**$93,086,322.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$6,739,706.14	21.59%	0	$0.00	NA	0	$0.00	
		Unavailable	97	$24,473,267.63	78.41%	0	$0.00	NA	0	$0.00	
Total			**124**	**$31,212,973.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$855,956.00	41.6%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,201,818.43	58.4%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,057,774.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,542.00	6.59%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$17,262,207.42	93.41%	0	$0.00	NA	0	$0.00	
Total			**71**	**$18,479,749.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$227,742.71	1.72%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$12,991,391.04	98.28%	0	$0.00	NA	0	$0.00	
Total			**49**	**$13,219,133.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4D2		Unavailable	10	$2,398,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,398,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4E0		Unavailable	6	$1,774,087.95	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,774,087.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,227,500.00	24.22%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,840,067.45	75.78%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,067,567.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4G5		Unavailable	10	$2,943,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419L4H3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,786,694.84	3.4%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$107,708,255.48	96.6%	0	$0.00	NA	0	$0.00	
Total			**285**	**$111,494,950.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,163,260.00	1.86%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$114,016,898.59	98.14%	0	$0.00	NA	0	$0.00	
Total			**430**	**$116,180,158.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,564,657.65	3.87%	0	$0.00	NA	0	$0.00	
		Unavailable	499	$138,141,082.43	96.13%	0	$0.00	NA	0	$0.00	
Total			**521**	**$143,705,740.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,533,528.76	3.2%	0	$0.00	NA	0	$0.00	
		Unavailable	285	$76,604,544.13	96.8%	0	$0.00	NA	0	$0.00	
Total			**297**	**$79,138,072.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$592,400.00	1.39%	0	$0.00	NA	0	$0.00	
		Unavailable	133	$42,156,439.87	98.61%	0	$0.00	NA	0	$0.00	
Total			**135**	**$42,748,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,440,023.07	15.79%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$29,009,236.85	84.21%	0	$0.00	NA	0	$0.00	
Total			**116**	**$34,449,259.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$200,000.00	0.71%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$27,786,700.00	99.29%	0	$0.00	NA	0	$0.00	
Total			**97**	**$27,986,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$587,500.00	2.32%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$24,770,044.92	97.68%	0	$0.00	NA	0	$0.00	

Total			**90**	**$25,357,544.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4S9		STONEGATE MORTGAGE CORPORATION	1	$142,500.00	7.83%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,676,799.18	92.17%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,819,299.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	$3,455,213.46	36.23%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$6,081,473.24	63.77%	0	$0.00	NA	0	$0.00	
Total			**47**	**$9,536,686.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4U4		Unavailable	19	$2,921,552.02	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,921,552.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	$998,700.00	32.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,083,175.00	67.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,081,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	$5,029,472.31	98.16%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$94,378.36	1.84%	0	$0.00	NA	0	$0.00	
Total			**33**	**$5,123,850.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	$799,311.53	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$736,049.86	47.94%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,535,361.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4Y6		COLONIAL SAVINGS FA	38	$6,828,213.44	65.02%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,673,195.38	34.98%	0	$0.00	NA	0	$0.00	
Total			**60**	**$10,501,408.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L4Z3		COLONIAL SAVINGS FA	72	$10,294,676.91	46.28%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$11,949,611.60	53.72%	0	$0.00	NA	0	$0.00	
Total			**154**	**$22,244,288.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419L5A7		GUARANTY BANK F.S.B	16	$1,672,008.43	100%	0	$0.00	NA	0	$0.00	

Total			**16**	**$1,672,008.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5B5		GUARANTY BANK F.S.B	13	$1,410,099.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,410,099.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5C3		GUARANTY BANK F.S.B	7	$1,870,710.93	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,870,710.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	$497,500.00	40.18%	0	$0.00	NA	0	$0.00
		Unavailable	6	$740,718.59	59.82%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,238,218.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$951,918.11	57.74%	0	$0.00	NA	0	$0.00
		Unavailable	3	$696,795.73	42.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,648,713.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5F6		Unavailable	19	$2,455,076.97	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,455,076.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5G4		Unavailable	17	$1,662,718.83	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,662,718.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5H2		Unavailable	22	$2,933,720.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,933,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5J8		Unavailable	45	$4,481,178.64	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$4,481,178.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5K5		Unavailable	44	$3,191,708.50	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$3,191,708.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5L3		Unavailable	13	$2,097,992.32	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,097,992.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5M1		Unavailable	15	$1,874,480.76	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,874,480.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L5N9		Unavailable	18	$1,734,878.03	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,734,878.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419L5P4		Unavailable	31	$1,930,896.63	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$1,930,896.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6W8		PNC BANK, N.A	13	$3,953,420.94	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,953,420.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6X6		PNC BANK, N.A	48	$11,881,515.31	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,881,515.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6Y4		PNC BANK, N.A	13	$3,269,674.41	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,269,674.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	$37,032,345.45	35.06%	0	$0.00	NA	0	$0.00
		Unavailable	250	$68,608,181.94	64.94%	0	$0.00	NA	0	$0.00
Total			**408**	**$105,640,527.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L7E7		Unavailable	34	$2,126,757.54	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,126,757.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L7F4		Unavailable	5	$1,019,188.41	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,019,188.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L7K3		Unavailable	25	$1,555,163.36	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,555,163.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$4,473,070.29	56.93%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,383,522.20	43.07%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,856,592.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$2,436,416.07	20.94%	0	$0.00	NA	0	$0.00
		Unavailable	32	$9,197,726.40	79.06%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,634,142.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	$1,350,500.00	94.26%	0	$0.00	NA	0	$0.00
		Unavailable	1	$82,171.56	5.74%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,432,671.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAA1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$1,558,415.45	61.53%	0	$0.00	NA	0	$0.00
		Unavailable	14	$974,315.43	38.47%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,532,730.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAB9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,772,946.11	86.03%	0	$0.00	NA	0	$0.00
		Unavailable	3	$287,956.12	13.97%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,060,902.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAC7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	$2,929,460.91	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	6	$771,044.78	20.84%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,700,505.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,101,981.71	59.87%	0	$0.00	NA	0	$0.00
		Unavailable	3	$738,499.84	40.13%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,840,481.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAE3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,215,777.32	36.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,086,522.38	63.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,302,299.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LAF0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,990,537.41	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	1	$152,890.00	7.13%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,143,427.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAG8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,085,645.19	85.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$185,500.00	14.59%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,271,145.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAH6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,303,633.80	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,303,633.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAJ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,713,746.01	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,713,746.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAK9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$925,862.70	78.3%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$256,616.73	21.7%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,182,479.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LAM5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,896,342.19	70.85%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$780,191.57	29.15%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,676,533.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		Unavailable	2	$453,800.00	23.28%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LB93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$5,042,480.22	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	71	$13,907,275.24	73.39%	0	$0.00	NA	0	$0.00
Total			**95**	**$18,949,755.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC27		BANK OF AMERICA, N.A	48	$13,398,758.29	53.17%	0	$0.00	NA	0	$0.00
		Unavailable	42	$11,799,368.90	46.83%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,198,127.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC35		BANK OF AMERICA, N.A	97	$25,211,823.23	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,211,823.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC43		BANK OF AMERICA, N.A	10	$5,328,117.79	10.56%	0	$0.00	NA	0	$0.00
		Unavailable	75	$45,137,020.65	89.44%	0	$0.00	NA	0	$0.00
Total			**85**	**$50,465,138.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC50		BANK OF AMERICA, N.A	123	$30,007,734.74	99.08%	0	$0.00	NA	0	$0.00
		Unavailable	1	$279,686.25	0.92%	0	$0.00	NA	0	$0.00
Total			**124**	**$30,287,420.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC68		BANK OF AMERICA, N.A	37	$8,666,024.09	85.84%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,429,500.00	14.16%	0	$0.00	NA	0	$0.00
Total			**42**	**$10,095,524.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC76		BANK OF AMERICA, N.A	109	$31,968,339.28	35.42%	0	$0.00	NA	0	$0.00
		Unavailable	185	$58,281,075.03	64.58%	0	$0.00	NA	0	$0.00
Total			**294**	**$90,249,414.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC84		BANK OF AMERICA, N.A	13	$3,675,999.00	72.08%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,424,163.89	27.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,100,162.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LC92		BANK OF AMERICA, N.A	377	$113,941,657.98	75.86%	0	$0.00	NA	0	$0.00
		Unavailable	103	$36,251,578.59	24.14%	0	$0.00	NA	0	$0.00
Total			**480**	**$150,193,236.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCA9		Unavailable	13	$2,035,594.24	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$2,035,594.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCB7		Unavailable	24	$3,563,980.20	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,563,980.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCC5		BANK OF AMERICA, N.A	128	$8,678,780.63	86.02%	0	$0.00	NA	0	$0.00
		Unavailable	21	$1,410,340.87	13.98%	0	$0.00	NA	0	$0.00
Total			**149**	**$10,089,121.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCE1		BANK OF AMERICA, N.A	8	$1,916,879.71	7.63%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,209,037.06	92.37%	0	$0.00	NA	0	$0.00
Total			**97**	**$25,125,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCF8		BANK OF AMERICA, N.A	35	$9,475,488.00	62.74%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,627,765.81	37.26%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,103,253.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCG6		BANK OF AMERICA, N.A	32	$8,055,134.28	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,055,134.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCH4		BANK OF AMERICA, N.A	17	$4,336,687.61	72.2%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,669,826.16	27.8%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,006,513.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCJ0		BANK OF AMERICA, N.A	3	$561,078.60	5.56%	0	$0.00	NA	0	$0.00
		Unavailable	36	$9,531,533.45	94.44%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,092,612.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCK7		BANK OF AMERICA, N.A	84	$27,059,533.85	59.66%	0	$0.00	NA	0	$0.00
		Unavailable	56	$18,293,802.57	40.34%	0	$0.00	NA	0	$0.00
Total			**140**	**$45,353,336.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCL5		BANK OF AMERICA, N.A	129	$34,727,253.66	76.64%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,585,458.29	23.36%	0	$0.00	NA	0	$0.00
Total			**168**	**$45,312,711.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCM3		BANK OF AMERICA, N.A	11	$6,086,050.00	6.06%	0	$0.00	NA	0	$0.00

		Unavailable	298	$94,335,354.68	93.94%	0	$0.00	NA	0	$0.00
Total			**309**	**$100,421,404.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCN1		BANK OF AMERICA, N.A	3	$946,697.46	9.42%	0	$0.00	NA	0	$0.00
		Unavailable	33	$9,105,716.93	90.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,052,414.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCP6		BANK OF AMERICA, N.A	32	$10,158,806.03	33.54%	0	$0.00	NA	0	$0.00
		Unavailable	73	$20,129,987.90	66.46%	0	$0.00	NA	0	$0.00
Total			**105**	**$30,288,793.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCQ4		BANK OF AMERICA, N.A	5	$1,315,350.00	5.22%	0	$0.00	NA	0	$0.00
		Unavailable	89	$23,881,741.29	94.78%	0	$0.00	NA	0	$0.00
Total			**94**	**$25,197,091.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCR2		BANK OF AMERICA, N.A	82	$20,252,795.00	100%	0	$0.00	NA	0	$0.00
Total			**82**	**$20,252,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCS0		BANK OF AMERICA, N.A	245	$23,955,502.42	95.03%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,253,874.27	4.97%	0	$0.00	NA	0	$0.00
Total			**258**	**$25,209,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCT8		BANK OF AMERICA, N.A	41	$10,490,294.70	52.48%	0	$0.00	NA	0	$0.00
		Unavailable	37	$9,499,122.67	47.52%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,989,417.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCU5		BANK OF AMERICA, N.A	119	$27,080,306.28	53.73%	0	$0.00	NA	0	$0.00
		Unavailable	106	$23,321,707.44	46.27%	0	$0.00	NA	0	$0.00
Total			**225**	**$50,402,013.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCV3		BANK OF AMERICA, N.A	4	$787,865.00	3.12%	0	$0.00	NA	0	$0.00
		Unavailable	110	$24,445,218.82	96.88%	0	$0.00	NA	0	$0.00
Total			**114**	**$25,233,083.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCW1		BANK OF AMERICA, N.A	96	$21,573,866.60	71.27%	0	$0.00	NA	0	$0.00
		Unavailable	38	$8,696,787.08	28.73%	0	$0.00	NA	0	$0.00
Total			**134**	**$30,270,653.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LCX9		BANK OF AMERICA, N.A	103	$22,624,407.01	44.88%	0	$0.00	NA	0	$0.00
		Unavailable	130	$27,786,798.22	55.12%	0	$0.00	NA	0	$0.00
Total			**233**	**$50,411,205.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCY7		BANK OF AMERICA, N.A	78	$5,618,212.29	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,443,384.07	20.44%	0	$0.00	NA	0	$0.00
Total			**98**	**$7,061,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LCZ4		BANK OF AMERICA, N.A	99	$9,846,215.69	70.29%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,162,726.27	29.71%	0	$0.00	NA	0	$0.00
Total			**141**	**$14,008,941.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD26		BANK OF AMERICA, N.A	49	$4,746,290.00	47%	0	$0.00	NA	0	$0.00
		Unavailable	55	$5,352,148.54	53%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,098,438.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD34		BANK OF AMERICA, N.A	33	$3,223,522.00	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$809,700.00	20.08%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,033,222.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD42		BANK OF AMERICA, N.A	196	$55,189,830.61	36.67%	0	$0.00	NA	0	$0.00
		Unavailable	367	$95,296,787.05	63.33%	0	$0.00	NA	0	$0.00
Total			**563**	**$150,486,617.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD59		BANK OF AMERICA, N.A	23	$5,753,526.03	57.31%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,285,503.94	42.69%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,039,029.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD67		BANK OF AMERICA, N.A	185	$25,571,560.34	84.4%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,726,398.87	15.6%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,297,959.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD75		BANK OF AMERICA, N.A	289	$28,050,400.32	79.66%	0	$0.00	NA	0	$0.00
		Unavailable	73	$7,161,010.77	20.34%	0	$0.00	NA	0	$0.00
Total			**362**	**$35,211,411.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LD83		BANK OF AMERICA, N.A	8	$2,036,753.33	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,036,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LD91		BANK OF AMERICA, N.A	8	$2,046,815.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,046,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDA8		BANK OF AMERICA, N.A	122	$14,298,225.99	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	7	$814,712.36	5.39%	0	$0.00	NA	0	$0.00
Total			**129**	**$15,112,938.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDB6		BANK OF AMERICA, N.A	44	$5,195,732.00	51.63%	0	$0.00	NA	0	$0.00
		Unavailable	41	$4,868,209.03	48.37%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,063,941.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDC4		BANK OF AMERICA, N.A	20	$5,390,998.46	26.69%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,808,161.67	73.31%	0	$0.00	NA	0	$0.00
Total			**73**	**$20,199,160.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDD2		BANK OF AMERICA, N.A	114	$28,243,544.85	40.31%	0	$0.00	NA	0	$0.00
		Unavailable	159	$41,822,611.51	59.69%	0	$0.00	NA	0	$0.00
Total			**273**	**$70,066,156.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDE0		BANK OF AMERICA, N.A	156	$35,456,717.29	70.22%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,035,864.63	29.78%	0	$0.00	NA	0	$0.00
Total			**209**	**$50,492,581.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDF7		BANK OF AMERICA, N.A	157	$41,776,099.74	82.74%	0	$0.00	NA	0	$0.00
		Unavailable	31	$8,716,934.20	17.26%	0	$0.00	NA	0	$0.00
Total			**188**	**$50,493,033.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDG5		BANK OF AMERICA, N.A	126	$33,309,733.30	65.96%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,190,614.49	34.04%	0	$0.00	NA	0	$0.00
Total			**190**	**$50,500,347.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LDH3		BANK OF AMERICA, N.A	48	$12,011,757.05	59.55%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,158,101.79	40.45%	0	$0.00	NA	0	$0.00

Total			**81**	**$20,169,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDJ9		BANK OF AMERICA, N.A	66	$18,772,912.54	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	78	$21,570,402.16	53.47%	0	$0.00	NA	0	$0.00	
Total			**144**	**$40,343,314.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDK6		BANK OF AMERICA, N.A	28	$7,239,373.03	47.82%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$7,898,712.81	52.18%	0	$0.00	NA	0	$0.00	
Total			**60**	**$15,138,085.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDL4		BANK OF AMERICA, N.A	76	$19,027,711.73	62.84%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$11,251,749.98	37.16%	0	$0.00	NA	0	$0.00	
Total			**116**	**$30,279,461.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDM2		BANK OF AMERICA, N.A	45	$11,853,695.82	78.54%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,239,450.00	21.46%	0	$0.00	NA	0	$0.00	
Total			**58**	**$15,093,145.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDN0		BANK OF AMERICA, N.A	82	$19,678,127.22	97.6%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$484,734.34	2.4%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,162,861.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDP5		BANK OF AMERICA, N.A	84	$19,845,697.93	98.38%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$326,643.27	1.62%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,172,341.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDQ3		BANK OF AMERICA, N.A	26	$15,659,471.19	15.59%	0	$0.00	NA	0	$0.00	
		Unavailable	145	$84,756,603.84	84.41%	0	$0.00	NA	0	$0.00	
Total			**171**	**$100,416,075.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDR1		BANK OF AMERICA, N.A	28	$17,104,975.34	17.05%	0	$0.00	NA	0	$0.00	
		Unavailable	144	$83,214,363.71	82.95%	0	$0.00	NA	0	$0.00	
Total			**172**	**$100,319,339.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDS9		BANK OF AMERICA, N.A	46	$26,466,070.00	26.48%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$73,477,853.00	73.52%	0	$0.00	NA	0	$0.00	
Total			**175**	**$99,943,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LDT7		BANK OF AMERICA, N.A	205	$119,035,803.00	59.37%	0	$0.00	NA	0	$0.00	
		Unavailable	140	$81,456,587.00	40.63%	0	$0.00	NA	0	$0.00	
Total			**345**	**$200,492,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDU4		BANK OF AMERICA, N.A	255	$35,119,833.81	87.58%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,981,798.00	12.42%	0	$0.00	NA	0	$0.00	
Total			**291**	**$40,101,631.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDV2		BANK OF AMERICA, N.A	59	$18,364,763.53	36.47%	0	$0.00	NA	0	$0.00	
		Unavailable	109	$31,993,926.03	63.53%	0	$0.00	NA	0	$0.00	
Total			**168**	**$50,358,689.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDW0		BANK OF AMERICA, N.A	17	$5,402,240.00	53.5%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$4,695,510.00	46.5%	0	$0.00	NA	0	$0.00	
Total			**30**	**$10,097,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDX8		BANK OF AMERICA, N.A	84	$47,650,147.56	67.6%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$22,840,049.49	32.4%	0	$0.00	NA	0	$0.00	
Total			**123**	**$70,490,197.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDY6		BANK OF AMERICA, N.A	15	$980,177.54	19.43%	0	$0.00	NA	0	$0.00	
		Unavailable	59	$4,063,798.98	80.57%	0	$0.00	NA	0	$0.00	
Total			**74**	**$5,043,976.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LDZ3		BANK OF AMERICA, N.A	25	$1,710,391.00	84.83%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$305,750.00	15.17%	0	$0.00	NA	0	$0.00	
Total			**29**	**$2,016,141.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LE25		BANK OF AMERICA, N.A	38	$9,794,351.63	97.41%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$260,270.32	2.59%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,054,621.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LE33		BANK OF AMERICA, N.A	36	$11,200,225.00	55.58%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,949,907.21	44.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$20,150,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LE41		BANK OF AMERICA, N.A	51	$15,325,089.43	75.96%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,851,291.64	24.04%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,176,381.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LE58		BANK OF AMERICA, N.A	2	$605,288.00	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,590,048.00	72.43%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,195,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LE66		BANK OF AMERICA, N.A	13	$3,432,766.20	19.07%	0	$0.00	NA	0	$0.00
		Unavailable	53	$14,564,447.35	80.93%	0	$0.00	NA	0	$0.00
Total			**66**	**$17,997,213.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LE74		BANK OF AMERICA, N.A	26	$6,999,596.00	24.56%	0	$0.00	NA	0	$0.00
		Unavailable	82	$21,496,959.82	75.44%	0	$0.00	NA	0	$0.00
Total			**108**	**$28,496,555.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LE82		BANK OF AMERICA, N.A	48	$10,359,559.10	41.04%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,881,879.10	58.96%	0	$0.00	NA	0	$0.00
Total			**109**	**$25,241,438.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LE90		BANK OF AMERICA, N.A	64	$8,854,156.04	79.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,240,726.83	20.2%	0	$0.00	NA	0	$0.00
Total			**80**	**$11,094,882.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEA7		BANK OF AMERICA, N.A	112	$13,223,488.92	87.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,876,537.23	12.43%	0	$0.00	NA	0	$0.00
Total			**128**	**$15,100,026.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEB5		BANK OF AMERICA, N.A	37	$2,335,263.28	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	3	$188,090.43	7.45%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,523,353.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEC3		BANK OF AMERICA, N.A	9	$849,409.31	80.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,871.93	19.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,050,281.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LED1		BANK OF AMERICA,	6	$1,715,000.00	85.16%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	1	$298,889.29	14.84%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,013,889.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEE9		BANK OF AMERICA, N.A	85	$18,894,614.13	62.37%	0	$0.00	NA	0	$0.00
		Unavailable	57	$11,397,713.53	37.63%	0	$0.00	NA	0	$0.00
Total			**142**	**$30,292,327.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEF6		BANK OF AMERICA, N.A	65	$8,868,337.00	58.59%	0	$0.00	NA	0	$0.00
		Unavailable	46	$6,268,714.16	41.41%	0	$0.00	NA	0	$0.00
Total			**111**	**$15,137,051.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEG4		BANK OF AMERICA, N.A	394	$25,383,506.35	76.48%	0	$0.00	NA	0	$0.00
		Unavailable	121	$7,804,729.41	23.52%	0	$0.00	NA	0	$0.00
Total			**515**	**$33,188,235.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEH2		BANK OF AMERICA, N.A	199	$45,898,263.28	91.3%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,374,171.05	8.7%	0	$0.00	NA	0	$0.00
Total			**214**	**$50,272,434.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEJ8		BANK OF AMERICA, N.A	80	$9,500,920.00	67.22%	0	$0.00	NA	0	$0.00
		Unavailable	39	$4,632,844.36	32.78%	0	$0.00	NA	0	$0.00
Total			**119**	**$14,133,764.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEK5		BANK OF AMERICA, N.A	51	$15,990,222.97	45.32%	0	$0.00	NA	0	$0.00
		Unavailable	69	$19,294,828.32	54.68%	0	$0.00	NA	0	$0.00
Total			**120**	**$35,285,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEL3		BANK OF AMERICA, N.A	164	$10,296,399.50	67.76%	0	$0.00	NA	0	$0.00
		Unavailable	74	$4,898,528.21	32.24%	0	$0.00	NA	0	$0.00
Total			**238**	**$15,194,927.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEM1		BANK OF AMERICA, N.A	33	$3,215,354.15	58.78%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,254,850.65	41.22%	0	$0.00	NA	0	$0.00
Total			**56**	**$5,470,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEN9		BANK OF AMERICA, N.A	37	$12,897,431.00	63.87%	0	$0.00	NA	0	$0.00

		Unavailable	30	$7,294,661.51	36.13%	0	$0.00	NA	0	$0.00
Total			**67**	**$20,192,092.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEP4		BANK OF AMERICA, N.A	31	$10,755,665.00	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	35	$9,403,874.30	46.65%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,159,539.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEQ2		BANK OF AMERICA, N.A	385	$80,863,452.53	80.55%	0	$0.00	NA	0	$0.00
		Unavailable	91	$19,528,143.72	19.45%	0	$0.00	NA	0	$0.00
Total			**476**	**$100,391,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LER0		BANK OF AMERICA, N.A	21	$5,882,040.54	9.02%	0	$0.00	NA	0	$0.00
		Unavailable	226	$59,297,843.89	90.98%	0	$0.00	NA	0	$0.00
Total			**247**	**$65,179,884.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LES8		BANK OF AMERICA, N.A	9	$2,467,055.00	16.31%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,663,399.75	83.69%	0	$0.00	NA	0	$0.00
Total			**56**	**$15,130,454.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LET6		BANK OF AMERICA, N.A	32	$9,071,638.96	59.93%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,066,099.97	40.07%	0	$0.00	NA	0	$0.00
Total			**52**	**$15,137,738.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEU3		BANK OF AMERICA, N.A	48	$12,060,779.30	79.66%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,079,300.00	20.34%	0	$0.00	NA	0	$0.00
Total			**57**	**$15,140,079.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEV1		BANK OF AMERICA, N.A	48	$13,739,706.00	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,450,449.12	45.46%	0	$0.00	NA	0	$0.00
Total			**92**	**$25,190,155.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEW9		BANK OF AMERICA, N.A	33	$8,929,411.98	35.41%	0	$0.00	NA	0	$0.00
		Unavailable	54	$16,285,569.54	64.59%	0	$0.00	NA	0	$0.00
Total			**87**	**$25,214,981.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LEX7		BANK OF AMERICA, N.A	96	$23,780,871.81	53.63%	0	$0.00	NA	0	$0.00
		Unavailable	78	$20,559,082.76	46.37%	0	$0.00	NA	0	$0.00

Total			**174**	**$44,339,954.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LEY5		BANK OF AMERICA, N.A	267	$78,212,310.46	39.06%	0	$0.00	NA	0	$0.00	
		Unavailable	409	$122,012,398.27	60.94%	0	$0.00	NA	0	$0.00	
Total			**676**	**$200,224,708.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LEZ2		BANK OF AMERICA, N.A	40	$11,094,592.48	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,069,831.69	44.98%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,164,424.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF24		EVERBANK	5	$784,629.26	30.78%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,764,758.40	69.22%	0	$0.00	NA	0	$0.00	
Total			**18**	**$2,549,387.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF32		EVERBANK	61	$9,714,536.75	25.5%	0	$0.00	NA	0	$0.00	
		Unavailable	127	$28,375,246.79	74.5%	0	$0.00	NA	0	$0.00	
Total			**188**	**$38,089,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF40		EVERBANK	52	$8,249,309.60	65.87%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$4,274,620.28	34.13%	0	$0.00	NA	0	$0.00	
Total			**77**	**$12,523,929.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF57		EVERBANK	34	$5,565,174.26	35.54%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$10,095,694.87	64.46%	0	$0.00	NA	0	$0.00	
Total			**96**	**$15,660,869.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF65		EVERBANK	1	$319,606.53	16.12%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,663,677.01	83.88%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,983,283.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF73		EVERBANK	10	$2,569,813.82	24.23%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$8,036,247.69	75.77%	0	$0.00	NA	0	$0.00	
Total			**36**	**$10,606,061.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF81		EVERBANK	3	$812,232.44	8.92%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$8,289,353.79	91.08%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,101,586.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LF99		EVERBANK	10	$907,970.81	49.8%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$915,297.76	50.2%	0	$0.00	NA	0	$0.00	
Total			**21**	**$1,823,268.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFA6		BANK OF AMERICA, N.A	36	$9,215,148.60	39.15%	0	$0.00	NA	0	$0.00	

		Unavailable	54	$14,322,073.05	60.85%	0	$0.00	NA	0	$0.00	
Total			**90**	**$23,537,221.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFB4		BANK OF AMERICA, N.A	27	$6,178,917.08	61.22%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$3,914,761.55	38.78%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,093,678.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFC2		BANK OF AMERICA, N.A	112	$31,519,212.69	62.46%	0	$0.00	NA	0	$0.00	
		Unavailable	66	$18,942,150.15	37.54%	0	$0.00	NA	0	$0.00	
Total			**178**	**$50,461,362.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFD0		BANK OF AMERICA, N.A	33	$7,758,115.00	38.47%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$12,410,865.71	61.53%	0	$0.00	NA	0	$0.00	
Total			**72**	**$20,168,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFE8		BANK OF AMERICA, N.A	10	$2,028,426.93	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,028,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFF5		Unavailable	15	$3,309,083.11	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,309,083.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFG3		Unavailable	14	$4,126,824.75	100%	0	$0.00	NA	0	$0.00	
Total			**14**	**$4,126,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
		Unavailable	3	$707,000.00	13.64%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,182,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFJ7		Unavailable	23	$5,183,118.01	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,183,118.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFK4		Unavailable	88	$21,735,935.65	100%	0	$0.00	NA	0	$0.00	
Total			**88**	**$21,735,935.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFL2		Unavailable	23	$6,091,108.86	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,091,108.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LFN8		EVERBANK	78	$22,095,266.22	26.39%	0	$0.00	NA	0	$0.00	

		Unavailable	200	$61,615,964.31	73.61%	0	$0.00	NA	0	$0.00
Total			**278**	**$83,711,230.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFP3		EVERBANK	57	$4,845,434.69	53.35%	0	$0.00	NA	0	$0.00
		Unavailable	45	$4,237,363.40	46.65%	0	$0.00	NA	0	$0.00
Total			**102**	**$9,082,798.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFQ1		EVERBANK	2	$501,117.32	26.61%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,382,340.47	73.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,883,457.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFR9		EVERBANK	2	$657,236.83	42.44%	0	$0.00	NA	0	$0.00
		Unavailable	3	$891,327.13	57.56%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,548,563.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFS7		EVERBANK	2	$603,780.46	28.38%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,523,391.98	71.62%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,127,172.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFT5		EVERBANK	48	$10,619,759.54	17.6%	0	$0.00	NA	0	$0.00
		Unavailable	183	$49,721,973.82	82.4%	0	$0.00	NA	0	$0.00
Total			**231**	**$60,341,733.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFU2		EVERBANK	68	$20,241,673.94	23.21%	0	$0.00	NA	0	$0.00
		Unavailable	206	$66,966,212.49	76.79%	0	$0.00	NA	0	$0.00
Total			**274**	**$87,207,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFV0		EVERBANK	45	$13,699,795.03	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	91	$30,274,491.89	68.85%	0	$0.00	NA	0	$0.00
Total			**136**	**$43,974,286.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFW8		EVERBANK	11	$6,053,746.84	15.21%	0	$0.00	NA	0	$0.00
		Unavailable	59	$33,755,395.31	84.79%	0	$0.00	NA	0	$0.00
Total			**70**	**$39,809,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFX6		EVERBANK	9	$2,564,685.44	33.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,053,547.45	66.33%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,618,232.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LFZ1		EVERBANK	69	$9,001,899.64	44.14%	0	$0.00	NA	0	$0.00
		Unavailable	86	$11,392,771.36	55.86%	0	$0.00	NA	0	$0.00
Total			**155**	**$20,394,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LG23		Unavailable	19	$1,174,240.20	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,174,240.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$298,805.66	16.13%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,554,135.82	83.87%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,852,941.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LG49		Unavailable	45	$4,190,531.54	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$4,190,531.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LG56		Unavailable	30	$1,842,132.21	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$1,842,132.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,500.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,040,824.53	88.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,179,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$837,700.00	37.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,400,750.00	62.58%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,238,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LGA5		EVERBANK	10	$1,278,529.43	59.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$870,454.50	40.51%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,148,983.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LGB3		EVERBANK	5	$802,638.73	41.52%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,130,311.20	58.48%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,932,949.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LGN7		Unavailable	25	$7,596,396.09	100%	0	$0.00	NA	0	$0.00	
Total			**25**	**$7,596,396.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$180,600.00	3.27%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$5,344,100.00	96.73%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,524,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LGQ0		Unavailable	25	$4,888,903.96	100%	0	$0.00	NA	0	$0.00	

Total			**25**	**$4,888,903.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$951,000.00	25.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,720,530.00	74.1%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,671,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,283.40	3.55%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,865,471.39	96.45%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,044,754.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGT4		Unavailable	16	$4,065,727.12	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,065,727.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$422,500.00	17.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,951,800.00	82.21%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGV9		Unavailable	20	$2,546,670.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,546,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGW7		Unavailable	13	$3,178,830.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,178,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGX5		Unavailable	38	$4,820,459.94	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$4,820,459.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$610,389.55	45.51%	0	$0.00	NA	0	$0.00
		Unavailable	9	$730,810.50	54.49%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,341,200.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LGZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$295,968.95	12.24%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,121,945.46	87.76%	0	$0.00	NA	0	$0.00

Total			**25**	**$2,417,914.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH22		U.S. BANK N.A	85	$24,067,177.98	28.16%	0	$0.00	NA	0	$0.00
		Unavailable	201	$61,402,595.39	71.84%	0	$0.00	NA	0	$0.00
Total			**286**	**$85,469,773.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH30		U.S. BANK N.A	9	$1,454,716.64	14.73%	0	$0.00	NA	0	$0.00
		Unavailable	51	$8,423,959.56	85.27%	0	$0.00	NA	0	$0.00
Total			**60**	**$9,878,676.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH48		U.S. BANK N.A	14	$1,928,798.85	28.62%	0	$0.00	NA	0	$0.00
		Unavailable	35	$4,810,986.51	71.38%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,739,785.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH55		U.S. BANK N.A	9	$1,067,223.95	28.36%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,696,149.53	71.64%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,763,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH63		U.S. BANK N.A	18	$1,763,251.94	58.65%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,243,289.04	41.35%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,006,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH71		U.S. BANK N.A	7	$424,092.24	28.54%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,062,077.24	71.46%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,486,169.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH89		U.S. BANK N.A	28	$7,114,679.17	28.4%	0	$0.00	NA	0	$0.00
		Unavailable	58	$17,940,620.74	71.6%	0	$0.00	NA	0	$0.00
Total			**86**	**$25,055,299.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LH97		U.S. BANK N.A	11	$1,765,052.35	36.15%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,117,011.21	63.85%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,882,063.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHW6		U.S. BANK N.A	24	$6,246,837.82	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	167	$46,799,327.83	88.22%	0	$0.00	NA	0	$0.00
Total			**191**	**$53,046,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHX4		U.S. BANK N.A	23	$5,678,204.45	18.9%	0	$0.00	NA	0	$0.00
		Unavailable	85	$24,358,618.12	81.1%	0	$0.00	NA	0	$0.00
Total			**108**	**$30,036,822.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LHY2		U.S. BANK N.A	8	$1,021,647.98	50.23%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,012,101.45	49.77%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,033,749.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LHZ9		U.S. BANK N.A	6	$793,380.21	71.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$316,119.18	28.49%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,109,499.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	3	$852,000.00	23.07%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,692,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	2	$239,800.00	11.13%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,154,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJ53		COLONIAL SAVINGS FA	73	$16,547,179.89	77.48%	0	$0.00	NA	0	$0.00
		Unavailable	28	$4,810,260.32	22.52%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,357,440.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJ61		COLONIAL SAVINGS FA	121	$26,040,127.39	53.2%	0	$0.00	NA	0	$0.00
		Unavailable	125	$22,904,357.22	46.8%	0	$0.00	NA	0	$0.00
Total			**246**	**$48,944,484.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJ79		COLONIAL SAVINGS FA	46	$8,604,881.78	62.85%	0	$0.00	NA	0	$0.00
		Unavailable	27	$5,085,173.03	37.15%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,690,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJ87		Unavailable	14	$1,339,757.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,339,757.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJ95		Unavailable	26	$2,258,907.43	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,258,907.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJA2		U.S. BANK N.A	10	$1,350,804.05	26.14%	0	$0.00	NA	0	$0.00
		Unavailable	27	$3,816,113.60	73.86%	0	$0.00	NA	0	$0.00
Total			**37**	**$5,166,917.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJB0		U.S. BANK N.A	5	$585,312.50	21.1%	0	$0.00	NA	0	$0.00

		Unavailable	19	$2,188,859.33	78.9%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,774,171.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJC8		U.S. BANK N.A	22	$2,209,732.02	40.22%	0	$0.00	NA	0	$0.00
		Unavailable	35	$3,284,359.06	59.78%	0	$0.00	NA	0	$0.00
Total			**57**	**$5,494,091.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJD6		CROWN MORTGAGE COMPANY	32	$5,044,354.45	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$5,044,354.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJE4		CROWN MORTGAGE COMPANY	11	$1,545,730.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,545,730.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJH7		Unavailable	7	$1,410,895.99	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,410,895.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJJ3		Unavailable	10	$1,419,055.79	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,419,055.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJK0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,021,675.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,021,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJL8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$1,952,700.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,952,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJV6		Unavailable	31	$5,018,789.96	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$5,018,789.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJW4		Unavailable	5	$1,030,917.15	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,030,917.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJX2		Unavailable	80	$14,493,269.66	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$14,493,269.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJY0		Unavailable	113	$20,483,374.96	100%	0	$0.00	NA	0	$0.00
Total			**113**	**$20,483,374.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LJZ7		Unavailable	14	$3,113,966.35	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,113,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LKA0		CRESCENT MORTGAGE COMPANY	1	$118,693.04	5.5%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,038,169.12	94.5%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,156,862.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKB8		USAA DIRECT DELIVERY	26	$1,665,483.28	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$1,665,483.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKC6		USAA DIRECT DELIVERY	18	$1,768,378.86	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,768,378.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKD4		USAA DIRECT DELIVERY	27	$3,483,473.11	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,483,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKE2		USAA DIRECT DELIVERY	24	$3,962,328.40	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,962,328.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKF9		USAA DIRECT DELIVERY	58	$16,306,005.75	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,306,005.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKH5		USAA DIRECT DELIVERY	80	$5,574,444.48	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$5,574,444.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKJ1		USAA DIRECT DELIVERY	94	$9,220,984.71	100%	0	$0.00	NA	0	$0.00
Total			**94**	**$9,220,984.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKK8		USAA DIRECT DELIVERY	76	$8,928,663.08	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$8,928,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKL6		USAA DIRECT DELIVERY	122	$16,776,008.96	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$16,776,008.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKM4		USAA DIRECT DELIVERY	106	$17,240,713.09	100%	0	$0.00	NA	0	$0.00
Total			**106**	**$17,240,713.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKN2			346	$88,592,967.88	100%	0	$0.00	NA	0	$0.00

		USAA DIRECT DELIVERY								
Total			**346**	**$88,592,967.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKP7		USAA DIRECT DELIVERY	19	$1,314,869.17	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,314,869.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKQ5		USAA DIRECT DELIVERY	20	$2,120,279.53	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,120,279.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKR3		USAA DIRECT DELIVERY	12	$1,810,627.14	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,810,627.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKS1		USAA DIRECT DELIVERY	24	$6,148,815.60	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,148,815.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKT9		USAA DIRECT DELIVERY	17	$2,096,715.94	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,096,715.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LKU6		USAA DIRECT DELIVERY	8	$1,248,022.45	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,248,022.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL27		Unavailable	30	$8,297,918.67	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,297,918.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL35		Unavailable	17	$1,641,833.18	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,641,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL43		Unavailable	32	$3,777,141.89	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$3,777,141.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL50		Unavailable	69	$9,501,588.46	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,501,588.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL68		Unavailable	22	$3,565,865.54	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,565,865.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL76		Unavailable	59	$11,322,407.04	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$11,322,407.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LL84		Unavailable	251	$80,998,768.73	100%	0	$0.00	NA	0	$0.00
Total			**251**	**$80,998,768.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LL92		Unavailable	11	$1,793,128.14	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,793,128.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLV3		Unavailable	42	$3,840,706.34	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$3,840,706.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLW1		Unavailable	21	$2,493,804.82	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,493,804.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLX9		Unavailable	32	$4,335,020.69	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,335,020.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLY7		Unavailable	85	$20,113,774.84	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,113,774.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LLZ4		Unavailable	14	$1,549,670.92	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,549,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM26		QUICKEN LOANS INC	28	$7,448,050.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,448,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM34		QUICKEN LOANS INC	20	$5,434,325.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM42		QUICKEN LOANS INC	8	$2,237,975.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,237,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM59		QUICKEN LOANS INC	6	$1,427,325.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,427,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM67		QUICKEN LOANS INC	7	$1,582,425.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,582,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM75		QUICKEN LOANS INC	59	$15,194,452.00	92.51%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,231,000.00	7.49%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,425,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM83		QUICKEN LOANS INC	17	$1,481,200.00	88.88%	0	$0.00	NA	0	$0.00
		Unavailable	2	$185,350.00	11.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,666,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LM91		QUICKEN LOANS INC	12	$1,618,550.00	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$1,618,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMA8		Unavailable	55	$15,777,598.93	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,777,598.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMB6		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,158,803.60	94.47%	0	$0.00	NA	0	$0.00
		Unavailable	2	$185,017.21	5.53%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,343,820.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMC4		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,972,580.26	78.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,371,542.52	21.62%	0	$0.00	NA	0	$0.00
Total			**41**	**$6,344,122.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMD2		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$1,579,511.57	95.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$80,700.00	4.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,660,211.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LME0		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,459,632.23	93.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$107,647.37	6.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,567,279.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMF7		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$1,502,337.32	87.89%	0	$0.00	NA	0	$0.00
		Unavailable	3	$206,997.34	12.11%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,709,334.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMG5		QUICKEN LOANS INC	47	$10,753,650.75	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,753,650.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMH3		QUICKEN LOANS INC	28	$3,598,225.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,598,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMJ9		QUICKEN LOANS INC	35	$3,469,873.70	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,469,873.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMK6		QUICKEN LOANS INC	23	$1,654,750.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,654,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LMM2		QUICKEN LOANS INC	13	$1,084,400.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,084,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMN0		QUICKEN LOANS INC	43	$11,122,521.79	95.32%	0	$0.00	NA	0	$0.00
		Unavailable	2	$546,000.00	4.68%	0	$0.00	NA	0	$0.00
Total			**45**	**$11,668,521.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMP5		QUICKEN LOANS INC	204	$62,325,014.36	99.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$331,500.00	0.53%	0	$0.00	NA	0	$0.00
Total			**205**	**$62,656,514.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMQ3		QUICKEN LOANS INC	16	$1,382,725.00	96.12%	0	$0.00	NA	0	$0.00
		Unavailable	1	$55,800.00	3.88%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,438,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMR1		QUICKEN LOANS INC	30	$3,898,400.00	93.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$256,500.00	6.17%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,154,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMS9		QUICKEN LOANS INC	18	$2,938,375.00	94.68%	0	$0.00	NA	0	$0.00
		Unavailable	1	$165,000.00	5.32%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,103,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMT7		QUICKEN LOANS INC	6	$1,285,400.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,285,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMU4		QUICKEN LOANS INC	40	$13,122,537.81	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$13,122,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMV2		QUICKEN LOANS INC	39	$3,511,703.81	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,511,703.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMW0		QUICKEN LOANS INC	47	$6,056,425.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,056,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMX8		QUICKEN LOANS INC	11	$1,795,125.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,795,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMY6		QUICKEN LOANS INC	20	$4,059,200.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,059,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LMZ3		QUICKEN LOANS INC	24	$5,181,650.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,181,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LN25		QUICKEN LOANS INC	15	$1,951,704.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,951,704.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN33		QUICKEN LOANS INC	13	$1,188,053.80	91.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,925.00	8.11%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,292,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN41		QUICKEN LOANS INC	17	$1,540,375.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,540,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN58		QUICKEN LOANS INC	50	$12,231,750.00	95.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$638,900.00	4.96%	0	$0.00	NA	0	$0.00
Total			**52**	**$12,870,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN66		QUICKEN LOANS INC	187	$57,726,055.00	98.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$807,000.00	1.38%	0	$0.00	NA	0	$0.00
Total			**190**	**$58,533,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN74		QUICKEN LOANS INC	27	$2,451,175.00	88.83%	0	$0.00	NA	0	$0.00
		Unavailable	3	$308,100.00	11.17%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,759,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN82		QUICKEN LOANS INC	9	$1,069,850.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,069,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LN90		QUICKEN LOANS INC	14	$1,897,800.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,897,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNA7		QUICKEN LOANS INC	9	$1,040,000.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNB5		QUICKEN LOANS INC	34	$2,893,625.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$2,893,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNC3		QUICKEN LOANS INC	20	$4,843,675.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,843,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LND1		QUICKEN LOANS INC	130	$38,555,259.65	98.1%	0	$0.00	NA	0	$0.00
		Unavailable	3	$747,250.00	1.9%	0	$0.00	NA	0	$0.00
Total			**133**	**$39,302,509.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNE9		QUICKEN LOANS INC	13	$1,044,425.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,044,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNF6		QUICKEN LOANS INC	19	$1,846,225.00	94.69%	0	$0.00	NA	0	$0.00

		Unavailable	1	$103,500.00	5.31%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,949,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNG4		QUICKEN LOANS INC	24	$3,215,575.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,215,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNH2		QUICKEN LOANS INC	27	$4,386,700.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,386,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNJ8		QUICKEN LOANS INC	22	$6,865,075.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,865,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNK5		QUICKEN LOANS INC	30	$2,921,729.82	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,921,729.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNL3		QUICKEN LOANS INC	16	$1,869,250.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,869,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNM1		QUICKEN LOANS INC	20	$2,743,325.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,743,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNN9		QUICKEN LOANS INC	7	$1,143,750.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,143,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNP4		QUICKEN LOANS INC	10	$1,870,075.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,870,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNQ2		QUICKEN LOANS INC	8	$1,682,775.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,682,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNR0		QUICKEN LOANS INC	10	$2,262,450.00	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,262,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNS8		QUICKEN LOANS INC	11	$2,640,350.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,640,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNU3		QUICKEN LOANS INC	8	$2,561,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,561,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNV1		QUICKEN LOANS INC	6	$2,010,766.77	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$2,010,766.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNW9		QUICKEN LOANS INC	7	$1,946,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,946,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LNX7		QUICKEN LOANS INC	84	$26,072,450.00	99.02%	0	$0.00	NA	0	$0.00
		Unavailable	1	$257,800.00	0.98%	0	$0.00	NA	0	$0.00
Total			**85**	**$26,330,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNY5		QUICKEN LOANS INC	17	$1,701,550.00	92.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$145,250.00	7.86%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,846,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LNZ2		QUICKEN LOANS INC	8	$1,855,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,855,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP23		QUICKEN LOANS INC	34	$4,412,800.00	97.14%	0	$0.00	NA	0	$0.00
		Unavailable	1	$130,000.00	2.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,542,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP31		QUICKEN LOANS INC	26	$2,488,700.00	92.39%	0	$0.00	NA	0	$0.00
		Unavailable	2	$205,000.00	7.61%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,693,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP49		QUICKEN LOANS INC	22	$1,671,150.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,671,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP56		QUICKEN LOANS INC	34	$6,192,472.18	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,192,472.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP64		QUICKEN LOANS INC	27	$3,587,824.70	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$3,587,824.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP72		QUICKEN LOANS INC	19	$2,217,847.84	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,217,847.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP80		QUICKEN LOANS INC	34	$3,276,650.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$3,276,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LP98		QUICKEN LOANS INC	30	$2,233,076.32	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,233,076.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPA5		QUICKEN LOANS INC	19	$3,078,875.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPB3		QUICKEN LOANS INC	7	$1,986,150.72	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,986,150.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPC1		QUICKEN LOANS INC	24	$7,522,650.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,522,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LPD9		QUICKEN LOANS INC	25	$1,832,575.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,832,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPE7		QUICKEN LOANS INC	21	$2,108,775.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,108,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPF4		QUICKEN LOANS INC	9	$1,050,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,050,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPG2		QUICKEN LOANS INC	18	$2,478,600.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,478,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPH0		QUICKEN LOANS INC	9	$1,630,525.00	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	1	$181,500.00	10.02%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,812,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPJ6		QUICKEN LOANS INC	7	$1,471,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,471,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPK3		QUICKEN LOANS INC	11	$2,527,750.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,527,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPL1		QUICKEN LOANS INC	11	$3,017,175.00	94.61%	0	$0.00	NA	0	$0.00
		Unavailable	1	$172,000.00	5.39%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,189,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPM9		QUICKEN LOANS INC	7	$1,582,600.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,582,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPN7		QUICKEN LOANS INC	7	$1,781,075.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,781,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPP2		QUICKEN LOANS INC	3	$1,122,025.00	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,122,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPQ0		QUICKEN LOANS INC	5	$1,035,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPR8		QUICKEN LOANS INC	11	$2,390,050.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,390,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPS6		QUICKEN LOANS INC	69	$20,280,375.00	100%	0	$0.00	NA	0	$0.00
Total			**69**	**$20,280,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LPT4		QUICKEN LOANS INC	14	$1,476,650.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,476,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPU1		QUICKEN LOANS INC	15	$2,385,325.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,385,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPV9		QUICKEN LOANS INC	12	$1,128,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,128,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPW7		QUICKEN LOANS INC	9	$1,377,375.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,377,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LPY3		QUICKEN LOANS INC	8	$1,986,550.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,986,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ22		METLIFE BANK, NA	24	$1,660,864.22	76.22%	0	$0.00	NA	0	$0.00
		Unavailable	8	$518,200.00	23.78%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,179,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ30		METLIFE BANK, NA	34	$3,371,005.00	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	7	$701,575.00	17.23%	0	$0.00	NA	0	$0.00
Total			**41**	**$4,072,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ48		METLIFE BANK, NA	10	$685,670.00	65.6%	0	$0.00	NA	0	$0.00
		Unavailable	5	$359,600.00	34.4%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,045,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ63		METLIFE BANK, NA	11	$4,558,782.00	30.21%	0	$0.00	NA	0	$0.00
		Unavailable	21	$10,533,758.52	69.79%	0	$0.00	NA	0	$0.00
Total			**32**	**$15,092,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ89		PNC BANK, N.A	156	$20,216,713.43	100%	0	$0.00	NA	0	$0.00
Total			**156**	**$20,216,713.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQ97		PNC BANK, N.A	80	$12,920,652.81	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$12,920,652.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQA4		QUICKEN LOANS INC	16	$1,323,825.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,323,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQB2		QUICKEN LOANS INC	233	$58,065,434.14	99.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$280,000.00	0.48%	0	$0.00	NA	0	$0.00
Total			**234**	**$58,345,434.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQC0		QUICKEN LOANS INC	53	$12,013,477.00	93.05%	0	$0.00	NA	0	$0.00

		Unavailable	4	$897,370.00	6.95%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,910,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQD8		QUICKEN LOANS INC	33	$9,857,725.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,857,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQE6		QUICKEN LOANS INC	7	$1,083,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,083,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQF3		QUICKEN LOANS INC	29	$9,340,975.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$9,340,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQG1		QUICKEN LOANS INC	25	$2,442,400.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,442,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQH9		QUICKEN LOANS INC	17	$1,961,050.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,961,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQJ5		QUICKEN LOANS INC	9	$1,274,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,274,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQK2		METLIFE BANK, NA	24	$6,519,966.22	61.36%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,106,485.81	38.64%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,626,452.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQL0		METLIFE BANK, NA	14	$3,867,409.00	63.36%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,236,799.30	36.64%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,104,208.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQM8		METLIFE BANK, NA	4	$1,012,403.57	52.58%	0	$0.00	NA	0	$0.00
		Unavailable	3	$913,000.00	47.42%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,925,403.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQN6		METLIFE BANK, NA	23	$2,210,406.95	78.41%	0	$0.00	NA	0	$0.00
		Unavailable	6	$608,500.00	21.59%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,818,906.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQP1		METLIFE BANK, NA	8	$923,219.00	79.07%	0	$0.00	NA	0	$0.00
		Unavailable	2	$244,432.98	20.93%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,167,651.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQQ9		METLIFE BANK, NA	13	$853,430.30	78.09%	0	$0.00	NA	0	$0.00
		Unavailable	3	$239,500.00	21.91%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,092,930.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LQR7		METLIFE BANK, NA	7	$1,769,855.85	89.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,000.00	10.97%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,987,855.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQS5		METLIFE BANK, NA	5	$1,329,444.00	46.37%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,537,345.88	53.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,866,789.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQT3		METLIFE BANK, NA	16	$3,993,763.22	71.75%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,572,162.94	28.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,565,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQU0		METLIFE BANK, NA	10	$3,048,450.70	54.98%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,496,695.73	45.02%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,545,146.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQV8		METLIFE BANK, NA	9	$1,633,121.00	74.06%	0	$0.00	NA	0	$0.00
		Unavailable	2	$571,875.00	25.94%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,204,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQW6		METLIFE BANK, NA	13	$1,773,159.22	79.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$446,500.00	20.12%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,219,659.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQX4		METLIFE BANK, NA	10	$1,609,542.00	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	6	$968,610.00	37.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,578,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQY2		METLIFE BANK, NA	4	$790,882.88	75.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$260,250.00	24.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,132.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LQZ9		METLIFE BANK, NA	13	$1,517,717.69	88.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,750.00	11.11%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,707,467.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRA3		PNC BANK, N.A	80	$10,339,378.82	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$10,339,378.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRB1		PNC BANK, N.A	76	$4,908,153.48	100%	0	$0.00	NA	0	$0.00
Total			**76**	**$4,908,153.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRC9		PNC BANK, N.A	74	$7,345,415.81	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$7,345,415.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LRE5		PNC BANK, N.A	57	$3,633,274.47	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$3,633,274.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRF2		PNC BANK, N.A	51	$4,994,288.26	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,994,288.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRG0		PNC BANK, N.A	40	$6,515,874.49	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,515,874.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRH8		PNC BANK, N.A	29	$7,954,292.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,954,292.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRJ4		PNC BANK, N.A	22	$2,609,316.33	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,609,316.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRK1		PNC BANK, N.A	17	$1,017,040.69	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,017,040.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRL9		PNC BANK, N.A	17	$4,263,635.94	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,263,635.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRM7		PNC BANK, N.A	15	$4,094,419.71	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,094,419.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRN5		PNC BANK, N.A	9	$2,535,281.61	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,535,281.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRP0		PNC BANK, N.A	10	$2,668,502.08	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,668,502.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRR6		PNC BANK, N.A	7	$1,117,133.77	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,117,133.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRS4		PNC BANK, N.A	5	$1,563,208.54	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,563,208.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRT2		PNC BANK, N.A	5	$1,542,417.29	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,542,417.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRV7		Unavailable	47	$6,162,025.00	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$6,162,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LRW5		Unavailable	22	$5,588,100.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,588,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LRX3		Unavailable	37	$4,737,600.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$4,737,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS20		FIFTH THIRD BANK	29	$1,917,604.05	74.82%	0	$0.00	NA	0	$0.00
		Unavailable	9	$645,500.00	25.18%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,563,104.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS38		FIFTH THIRD BANK	26	$2,492,211.95	67.28%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,212,084.15	32.72%	0	$0.00	NA	0	$0.00
Total			**38**	**$3,704,296.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS46		FIFTH THIRD BANK	25	$2,948,908.00	69.39%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,300,987.37	30.61%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,249,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS53		FIFTH THIRD BANK	31	$4,243,085.23	61.87%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,615,205.00	38.13%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,858,290.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS61		FIFTH THIRD BANK	22	$3,549,350.83	31.01%	0	$0.00	NA	0	$0.00
		Unavailable	39	$7,895,344.00	68.99%	0	$0.00	NA	0	$0.00
Total			**61**	**$11,444,694.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS79		FIFTH THIRD BANK	2	$427,150.00	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,672,100.00	79.65%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,099,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS87		FIFTH THIRD BANK	7	$1,781,950.00	54.01%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,517,625.00	45.99%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,299,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LS95		FIFTH THIRD BANK	36	$9,145,502.10	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,145,502.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$5,736,446.57	91.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$549,950.00	8.75%	0	$0.00	NA	0	$0.00
Total			**40**	**$6,286,396.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$2,320,140.31	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,320,140.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSQ7			40	$8,687,984.64	85.38%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	6	$1,487,142.39	14.62%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,175,127.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$1,237,685.17	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,237,685.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$5,287,740.40	81.31%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,215,705.70	18.69%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,503,446.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,279,677.44	89.47%	0	$0.00	NA	0	$0.00
		Unavailable	1	$150,537.05	10.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,430,214.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSU8		BANCO SANTANDER PUERTO RICO	7	$1,148,445.87	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,148,445.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSV6		BANCO SANTANDER PUERTO RICO	14	$1,892,025.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,892,025.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSW4		FIFTH THIRD BANK	2	$327,434.58	29.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$793,845.23	70.8%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,121,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSX2		Unavailable	6	$1,502,928.78	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,502,928.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSY0		FIFTH THIRD BANK	15	$1,746,500.00	84.71%	0	$0.00	NA	0	$0.00
		Unavailable	3	$315,200.00	15.29%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,061,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LSZ7		FIFTH THIRD BANK	12	$3,158,560.00	28.61%	0	$0.00	NA	0	$0.00
		Unavailable	24	$7,880,838.61	71.39%	0	$0.00	NA	0	$0.00
Total			**36**	**$11,039,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LTA1		Unavailable	73	$21,904,707.92	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$21,904,707.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTB9		FIFTH THIRD BANK	22	$1,758,722.92	67.16%	0	$0.00	NA	0	$0.00
		Unavailable	9	$859,899.65	32.84%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,618,622.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTC7		FIFTH THIRD BANK	10	$1,298,120.00	45.2%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,573,790.00	54.8%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,871,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTD5		FIFTH THIRD BANK	6	$978,889.87	35.05%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,814,312.00	64.95%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,793,201.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTE3		FIFTH THIRD BANK	1	$200,000.00	4.15%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,618,966.80	95.85%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,818,966.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTF0		FIFTH THIRD BANK	2	$362,750.00	10.1%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,228,993.00	89.9%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,591,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTG8		FIFTH THIRD BANK	5	$1,344,052.65	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,344,052.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTH6		Unavailable	17	$4,690,864.78	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,690,864.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTJ2		FIFTH THIRD BANK	10	$682,600.00	29.38%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,640,974.13	70.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,323,574.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTK9		Unavailable	21	$4,524,134.09	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,524,134.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTL7		Unavailable	23	$4,624,539.22	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,624,539.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTM5		Unavailable	38	$7,503,839.45	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$7,503,839.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LTN3		Unavailable	13	$2,435,950.17	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,435,950.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,142,000.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$5,003,143.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$5,003,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,002,580.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,002,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$10,997,425.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$10,997,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$8,000,965.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,000,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$10,501,750.00	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$10,501,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LW90		Unavailable	12	$2,889,092.64	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,889,092.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	$2,192,400.00	88.44%	0	$0.00	NA	0	$0.00

		ADVANTAGE MORTGAGE								
		Unavailable	1	$286,500.00	11.56%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,478,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,540,400.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,540,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,000,790.86	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,000,790.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$4,502,500.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,502,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LWZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,498,050.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,498,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX24		CHASE HOME FINANCE, LLC	16	$5,370,558.76	94.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$292,194.61	5.16%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,662,753.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX32		CHASE HOME FINANCE, LLC	24	$6,366,959.01	90.4%	0	$0.00	NA	0	$0.00
		Unavailable	3	$675,900.00	9.6%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,042,859.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX40		CHASE HOME FINANCE, LLC	14	$3,025,726.61	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,025,726.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LX57		CHASE HOME FINANCE, LLC	86	$21,124,956.79	99.09%	0	$0.00	NA	0	$0.00
		Unavailable	1	$193,000.00	0.91%	0	$0.00	NA	0	$0.00
Total			**87**	**$21,317,956.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX65		CHASE HOME FINANCE, LLC	44	$10,451,611.91	79.92%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,625,702.11	20.08%	0	$0.00	NA	0	$0.00
Total			**53**	**$13,077,314.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX73		CHASE HOME FINANCE, LLC	85	$21,696,692.51	83.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,266,206.50	16.43%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,962,899.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX81		CHASE HOME FINANCE, LLC	19	$4,941,273.15	95.59%	0	$0.00	NA	0	$0.00
		Unavailable	1	$227,900.00	4.41%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,169,173.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LX99		CHASE HOME FINANCE, LLC	81	$20,123,307.86	95.2%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,013,880.00	4.8%	0	$0.00	NA	0	$0.00
Total			**84**	**$21,137,187.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXA6		CHASE HOME FINANCE, LLC	10	$2,316,609.99	23.12%	0	$0.00	NA	0	$0.00
		Unavailable	36	$7,702,762.53	76.88%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,019,372.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXC2		CHASE HOME FINANCE, LLC	15	$4,877,239.40	47.57%	0	$0.00	NA	0	$0.00
		Unavailable	17	$5,375,550.00	52.43%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,252,789.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXD0		CHASE HOME FINANCE, LLC	13	$3,522,925.03	32.75%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,235,073.81	67.25%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,757,998.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXE8		CHASE HOME FINANCE, LLC	31	$9,224,973.44	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,224,973.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LXF5		CHASE HOME FINANCE, LLC	113	$29,438,646.31	90.98%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,919,617.06	9.02%	0	$0.00	NA	0	$0.00	
Total			**124**	**$32,358,263.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXG3		CHASE HOME FINANCE, LLC	20	$5,042,855.33	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$5,042,855.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXH1		CHASE HOME FINANCE, LLC	46	$12,980,477.15	100%	0	$0.00	NA	0	$0.00	
Total			**46**	**$12,980,477.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXJ7		CHASE HOME FINANCE, LLC	114	$14,600,433.80	79.65%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$3,729,671.77	20.35%	0	$0.00	NA	0	$0.00	
Total			**142**	**$18,330,105.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXK4		CHASE HOME FINANCE, LLC	476	$62,144,728.06	76.34%	0	$0.00	NA	0	$0.00	
		Unavailable	148	$19,263,067.54	23.66%	0	$0.00	NA	0	$0.00	
Total			**624**	**$81,407,795.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXL2		CHASE HOME FINANCE, LLC	375	$48,753,715.09	96.58%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,728,300.41	3.42%	0	$0.00	NA	0	$0.00	
Total			**388**	**$50,482,015.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXM0		CHASE HOME FINANCE, LLC	37	$4,704,527.54	97.51%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,000.00	2.49%	0	$0.00	NA	0	$0.00	
Total			**38**	**$4,824,527.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXN8		CHASE HOME FINANCE, LLC	6	$1,207,900.00	24.11%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,803,011.01	75.89%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,010,911.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXP3		CHASE HOME FINANCE, LLC	11	$1,856,416.60	53.41%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,619,169.11	46.59%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,475,585.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXQ1		CHASE HOME FINANCE, LLC	21	$6,172,186.30	78.45%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,695,248.73	21.55%	0	$0.00	NA	0	$0.00	
Total			**26**	**$7,867,435.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LXR9		CHASE HOME FINANCE, LLC	269	$26,067,966.66	77.95%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$7,371,925.87	22.05%	0	$0.00	NA	0	$0.00	
Total			**344**	**$33,439,892.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXS7		CHASE HOME FINANCE, LLC	33	$3,217,269.98	94.72%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$179,499.16	5.28%	0	$0.00	NA	0	$0.00	
Total			**35**	**$3,396,769.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXT5		CHASE HOME FINANCE, LLC	345	$33,712,166.40	92.52%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$2,727,503.82	7.48%	0	$0.00	NA	0	$0.00	
Total			**373**	**$36,439,670.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXU2		CHASE HOME FINANCE, LLC	136	$10,310,616.57	68.82%	0	$0.00	NA	0	$0.00	
		Unavailable	69	$4,670,539.14	31.18%	0	$0.00	NA	0	$0.00	
Total			**205**	**$14,981,155.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXV0		CHASE HOME FINANCE, LLC	251	$18,482,300.50	88.64%	0	$0.00	NA	0	$0.00	
		Unavailable	34	$2,368,935.61	11.36%	0	$0.00	NA	0	$0.00	
Total			**285**	**$20,851,236.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXW8		CHASE HOME FINANCE, LLC	59	$3,968,409.55	84.92%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$704,452.76	15.08%	0	$0.00	NA	0	$0.00	
Total			**70**	**$4,672,862.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXX6		CHASE HOME FINANCE, LLC	3	$686,120.00	16.21%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,546,522.56	83.79%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,232,642.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXY4		CHASE HOME FINANCE, LLC	50	$12,872,701.73	52.42%	0	$0.00	NA	0	$0.00	
		Unavailable	37	$11,683,686.33	47.58%	0	$0.00	NA	0	$0.00	
Total			**87**	**$24,556,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LXZ1		CHASE HOME FINANCE, LLC	44	$10,532,341.03	36.99%	0	$0.00	NA	0	$0.00	
		Unavailable	75	$17,941,430.88	63.01%	0	$0.00	NA	0	$0.00	
Total			**119**	**$28,473,771.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LY23		CHASE HOME	17	$4,056,227.64	34.78%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	30	$7,605,314.50	65.22%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,661,542.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY31		CHASE HOME FINANCE, LLC	32	$7,207,119.70	91.14%	0	$0.00	NA	0	$0.00
		Unavailable	2	$701,000.00	8.86%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,908,119.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY49		CHASE HOME FINANCE, LLC	29	$6,680,689.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,680,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY56		CHASE HOME FINANCE, LLC	12	$2,904,816.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,904,816.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY64		CHASE HOME FINANCE, LLC	40	$10,370,676.72	76.4%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,202,920.81	23.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$13,573,597.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY72		CHASE HOME FINANCE, LLC	28	$7,717,757.58	94.75%	0	$0.00	NA	0	$0.00
		Unavailable	2	$427,357.00	5.25%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,145,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY80		CHASE HOME FINANCE, LLC	12	$3,414,638.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,414,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LY98		CHASE HOME FINANCE, LLC	52	$12,900,619.16	90.31%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,384,650.00	9.69%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,285,269.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYA5		CHASE HOME FINANCE, LLC	136	$35,485,319.52	13.1%	0	$0.00	NA	0	$0.00
		Unavailable	933	$235,444,149.55	86.9%	0	$0.00	NA	0	$0.00
Total			**1,069**	**$270,929,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYB3		CHASE HOME FINANCE, LLC	21	$4,278,269.63	8.84%	0	$0.00	NA	0	$0.00
		Unavailable	174	$44,127,714.68	91.16%	0	$0.00	NA	0	$0.00
Total			**195**	**$48,405,984.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LYC1		CHASE HOME FINANCE, LLC	694	$186,041,488.03	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	742	$239,560,348.42	56.29%	0	$0.00	NA	0	$0.00	
Total			**1,436**	**$425,601,836.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYD9		CHASE HOME FINANCE, LLC	703	$160,118,188.49	72%	0	$0.00	NA	0	$0.00	
		Unavailable	239	$62,273,116.16	28%	0	$0.00	NA	0	$0.00	
Total			**942**	**$222,391,304.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYE7		CHASE HOME FINANCE, LLC	42	$11,875,620.03	84.7%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,145,430.72	15.3%	0	$0.00	NA	0	$0.00	
Total			**49**	**$14,021,050.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYF4		CHASE HOME FINANCE, LLC	41	$9,940,102.36	96.85%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$323,592.36	3.15%	0	$0.00	NA	0	$0.00	
Total			**42**	**$10,263,694.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYG2		CHASE HOME FINANCE, LLC	21	$12,879,404.30	18.51%	0	$0.00	NA	0	$0.00	
		Unavailable	96	$56,699,689.36	81.49%	0	$0.00	NA	0	$0.00	
Total			**117**	**$69,579,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYH0		CHASE HOME FINANCE, LLC	8	$4,487,684.00	29.37%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$10,792,328.00	70.63%	0	$0.00	NA	0	$0.00	
Total			**27**	**$15,280,012.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYK3		CHASE HOME FINANCE, LLC	195	$111,590,601.10	46.53%	0	$0.00	NA	0	$0.00	
		Unavailable	231	$128,229,442.55	53.47%	0	$0.00	NA	0	$0.00	
Total			**426**	**$239,820,043.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYM9		CHASE HOME FINANCE, LLC	52	$13,729,413.50	34.46%	0	$0.00	NA	0	$0.00	
		Unavailable	91	$26,116,613.82	65.54%	0	$0.00	NA	0	$0.00	
Total			**143**	**$39,846,027.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYN7		CHASE HOME FINANCE, LLC	57	$14,145,112.27	28.34%	0	$0.00	NA	0	$0.00	
		Unavailable	125	$35,758,850.54	71.66%	0	$0.00	NA	0	$0.00	
Total			**182**	**$49,903,962.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LYP2		CHASE HOME	6	$1,679,111.18	36.59%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	10	$2,910,066.65	63.41%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,589,177.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYQ0		CHASE HOME FINANCE, LLC	88	$24,871,080.50	50.25%	0	$0.00	NA	0	$0.00
		Unavailable	80	$24,620,452.13	49.75%	0	$0.00	NA	0	$0.00
Total			**168**	**$49,491,532.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYR8		CHASE HOME FINANCE, LLC	330	$53,588,682.02	97.28%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,495,676.10	2.72%	0	$0.00	NA	0	$0.00
Total			**339**	**$55,084,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYS6		CHASE HOME FINANCE, LLC	11	$3,345,398.79	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,345,398.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYT4		CHASE HOME FINANCE, LLC	66	$6,468,547.69	63.02%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,794,968.03	36.98%	0	$0.00	NA	0	$0.00
Total			**104**	**$10,263,515.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYU1		CHASE HOME FINANCE, LLC	176	$17,308,179.11	90.48%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,820,887.04	9.52%	0	$0.00	NA	0	$0.00
Total			**194**	**$19,129,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYV9		CHASE HOME FINANCE, LLC	48	$4,619,225.03	87.41%	0	$0.00	NA	0	$0.00
		Unavailable	7	$665,083.47	12.59%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,284,308.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYW7		Unavailable	15	$4,412,986.24	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,412,986.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYX5		CHASE HOME FINANCE, LLC	27	$1,918,962.62	45.36%	0	$0.00	NA	0	$0.00
		Unavailable	33	$2,312,007.34	54.64%	0	$0.00	NA	0	$0.00
Total			**60**	**$4,230,969.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LYY3		CHASE HOME FINANCE, LLC	88	$6,214,332.65	77.03%	0	$0.00	NA	0	$0.00
		Unavailable	27	$1,852,593.56	22.97%	0	$0.00	NA	0	$0.00
Total			**115**	**$8,066,926.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419LYZ0		CHASE HOME FINANCE, LLC	37	$2,597,880.00	87.9%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$357,660.00	12.1%	0	$0.00	NA	0	$0.00	
Total			**43**	**$2,955,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ71		PNC BANK, N.A	558	$159,057,259.21	100%	0	$0.00	NA	0	$0.00	
Total			**558**	**$159,057,259.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ89		PNC BANK, N.A	159	$44,470,888.71	100%	0	$0.00	NA	0	$0.00	
Total			**159**	**$44,470,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZ97		PNC BANK, N.A	26	$5,922,015.38	100%	0	$0.00	NA	0	$0.00	
Total			**26**	**$5,922,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZA4		CHASE HOME FINANCE, LLC	15	$3,553,163.75	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,553,163.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZB2		CHASE HOME FINANCE, LLC	12	$3,255,486.77	90.04%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$360,000.00	9.96%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,615,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZC0		CHASE HOME FINANCE, LLC	21	$4,541,859.43	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,541,859.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZD8		CHASE HOME FINANCE, LLC	150	$19,380,152.24	58.3%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$13,861,735.08	41.7%	0	$0.00	NA	0	$0.00	
Total			**256**	**$33,241,887.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZE6		CHASE HOME FINANCE, LLC	172	$22,347,012.19	90.41%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,370,436.34	9.59%	0	$0.00	NA	0	$0.00	
Total			**190**	**$24,717,448.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZF3		CHASE HOME FINANCE, LLC	33	$4,373,812.31	91.99%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$380,900.00	8.01%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,754,712.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419LZG1		CHASE HOME FINANCE, LLC	63	$16,261,182.15	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$14,222,376.31	46.66%	0	$0.00	NA	0	$0.00	
Total			**111**	**$30,483,558.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419LZH9		CHASE HOME FINANCE, LLC	335	$72,905,019.86	50.5%	0	$0.00	NA	0	$0.00
		Unavailable	275	$71,450,036.49	49.5%	0	$0.00	NA	0	$0.00
Total			**610**	**$144,355,056.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZJ5		CHASE HOME FINANCE, LLC	112	$30,683,404.04	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	205	$67,429,906.57	68.73%	0	$0.00	NA	0	$0.00
Total			**317**	**$98,113,310.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZK2		CHASE HOME FINANCE, LLC	163	$41,542,411.66	15.81%	0	$0.00	NA	0	$0.00
		Unavailable	847	$221,167,876.97	84.19%	0	$0.00	NA	0	$0.00
Total			**1,010**	**$262,710,288.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZL0		CHASE HOME FINANCE, LLC	48	$9,947,203.97	75.21%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,278,175.15	24.79%	0	$0.00	NA	0	$0.00
Total			**58**	**$13,225,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZM8		CHASE HOME FINANCE, LLC	410	$80,901,579.56	73.39%	0	$0.00	NA	0	$0.00
		Unavailable	125	$29,340,308.82	26.61%	0	$0.00	NA	0	$0.00
Total			**535**	**$110,241,888.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419LZN6		CHASE HOME FINANCE, LLC	57	$12,848,804.79	88.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,595,770.22	11.05%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,444,575.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA27		FIFTH THIRD BANK	146	$18,941,369.23	100%	0	$0.00	NA	0	$0.00
Total			**146**	**$18,941,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA35		FIFTH THIRD BANK	55	$8,932,876.04	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$8,932,876.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA43		FIFTH THIRD BANK	199	$12,422,935.63	100%	0	$0.00	NA	0	$0.00
Total			**199**	**$12,422,935.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	$13,034,521.56	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$13,034,521.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MA84			13	$8,659,566.09	100%	0	$0.00	NA	0	$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
Total			**13**	**$8,659,566.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAA9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,990,375.51	66.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,498,881.38	33.39%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,489,256.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$793,398.34	61.62%	0	$0.00	NA	0	$0.00
		Unavailable	3	$494,165.00	38.38%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,287,563.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$2,977,128.00	91.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$264,600.00	8.16%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,241,728.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAD3		PNC BANK, N.A	27	$2,365,802.98	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,365,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAE1		PNC BANK, N.A	15	$2,050,135.97	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,050,135.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAF8		PNC BANK, N.A	8	$1,107,235.36	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,107,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAG6		Unavailable	31	$2,058,658.83	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,058,658.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAH4		Unavailable	33	$3,717,320.13	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,717,320.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAJ0		Unavailable	11	$1,079,148.06	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,079,148.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MAK7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$675,804.96	48.08%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$729,869.83	51.92%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,405,674.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAL5		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$9,407,063.82	73.03%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,473,175.66	26.97%	0	$0.00	NA	0	$0.00	
Total			**68**	**$12,880,239.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAM3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$3,310,500.00	92.05%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$286,000.00	7.95%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAN1		MANUFACTURERS AND TRADERS TRUST COMPANY	25	$3,136,980.70	89.42%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$371,100.00	10.58%	0	$0.00	NA	0	$0.00	
Total			**27**	**$3,508,080.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAP6		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,956,287.78	95.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$126,499.57	4.1%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,082,787.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
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	
Total			**7**	**$1,414,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419MAT8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	$1,684,100.00	100%	0	$0.00	NA	0	$0.00	

		MORTGAGE								
Total			**6**	**$1,684,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAV3		FIFTH THIRD BANK	10	$1,651,429.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,651,429.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAW1		FIFTH THIRD BANK	87	$19,899,903.57	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$19,899,903.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAX9		FIFTH THIRD BANK	6	$1,227,515.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,227,515.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAY7		FIFTH THIRD BANK	19	$1,240,164.58	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,240,164.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MAZ4		FIFTH THIRD BANK	141	$13,602,864.14	100%	0	$0.00	NA	0	$0.00
Total			**141**	**$13,602,864.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,184,612.19	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,184,612.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBC4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,188,437.50	54.52%	0	$0.00	NA	0	$0.00
		Unavailable	8	$991,498.69	45.48%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,179,936.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,299,819.29	86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$211,665.07	14%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,511,484.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBE0		THE BRANCH BANKING AND TRUST COMPANY	22	$3,506,870.66	92.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$264,882.15	7.02%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,771,752.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MBF7		FIFTH THIRD BANK	16	$1,320,546.55	36.76%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,272,078.65	63.24%	0	$0.00	NA	0	$0.00
Total			**41**	**$3,592,625.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBG5		FIFTH THIRD BANK	17	$2,268,793.32	38.24%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,664,277.92	61.76%	0	$0.00	NA	0	$0.00
Total			**45**	**$5,933,071.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBH3		FIFTH THIRD BANK	7	$1,420,810.19	43.24%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,865,009.25	56.76%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,285,819.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBJ9		FIFTH THIRD BANK	26	$5,597,641.60	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	113	$32,575,741.78	85.34%	0	$0.00	NA	0	$0.00
Total			**139**	**$38,173,383.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBK6		FIFTH THIRD BANK	10	$1,099,888.59	27.6%	0	$0.00	NA	0	$0.00
		Unavailable	25	$2,885,715.01	72.4%	0	$0.00	NA	0	$0.00
Total			**35**	**$3,985,603.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBL4		FIFTH THIRD BANK	4	$767,000.00	31.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,638,024.61	68.11%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,405,024.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBM2		FIFTH THIRD BANK	3	$758,473.77	7.69%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,102,786.48	92.31%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,861,260.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBR1		DORAL BANK	7	$1,108,100.00	90.84%	0	$0.00	NA	0	$0.00
		Unavailable	1	$111,723.56	9.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,219,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBS9		DORAL BANK	23	$3,999,115.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,999,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MBT7		DORAL BANK	29	$4,404,774.56	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,404,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MC66		CITIMORTGAGE, INC	38	$8,443,578.65	75.4%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,755,079.96	24.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$11,198,658.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419MCJ8		DORAL BANK	35	$5,426,402.99	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$5,426,402.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419MCK5		DORAL BANK	16	$1,603,289.00	95.65%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$73,000.00	4.35%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,676,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM59		Unavailable	4	$766,947.99	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$766,947.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM67		CHASE HOME FINANCE, LLC	12	$1,878,680.96	46.82%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$202,999.93	5.06%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,931,277.90	48.12%	0	$0.00	NA	0	$0.00	
Total			**24**	**$4,012,958.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM75		GMAC MORTGAGE, LLC	1	$121,839.34	13%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$815,673.90	87%	0	$0.00	NA	0	$0.00	
Total			**6**	**$937,513.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM83		CHASE HOME FINANCE, LLC	3	$497,031.08	34.5%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$129,836.44	9.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$813,815.90	56.49%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,440,683.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AM91		GMAC MORTGAGE, LLC	1	$187,569.09	12.7%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,289,487.67	87.3%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,477,056.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANB5		CHASE HOME FINANCE, LLC	2	$270,594.10	11.59%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	5	$842,565.33	36.08%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,221,950.22	52.33%	0	$0.00	NA	0	$0.00	
Total			**15**	**$2,335,109.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANC3		CHASE HOME FINANCE, LLC	2	$295,622.03	27.75%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$769,626.80	72.25%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,065,248.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421AND1		CHASE HOME FINANCE, LLC	2	$235,780.74	10.02%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$186,000.00	7.9%	0	$0.00	NA	0	$0.00	

		Unavailable	10	$1,931,958.05	82.08%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,353,738.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANF6		Unavailable	5	$751,846.55	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$751,846.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANG4		GMAC MORTGAGE, LLC	1	$184,767.24	20.38%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$721,968.68	79.62%	0	$0.00	NA	0	$0.00	
Total			**4**	**$906,735.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31421ANH2		CHASE HOME FINANCE, LLC	1	$186,359.80	5.52%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	2	$322,801.94	9.57%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,864,683.63	84.91%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,373,845.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VL90		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$40,068,390.81	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$40,068,390.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VMK4		WELLS FARGO BANK N.A	1	$11,480,843.42	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,480,843.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VMM0		WELLS FARGO BANK N.A	1	$11,895,264.41	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$11,895,264.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VMN8		WELLS FARGO BANK N.A	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31377VMW8		WACHOVIA MULTIFAMILY	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	

		CAPITAL, INC								
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$11,027,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$17,921,193.84	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,921,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSH5		PNC ARCS LLC	1	$13,679,054.07	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,679,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31377VSL6		PNC ARCS LLC	1	$10,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381NTC7		WELLS FARGO BANK N.A	1	$13,949,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,949,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2A5		NATIONAL COOPERATIVE BANK, N.A	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2F4		NATIONAL COOPERATIVE BANK, N.A	1	$2,505,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,505,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2K3		NATIONAL COOPERATIVE BANK, N.A	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381P2S6		NATIONAL COOPERATIVE BANK, N.A	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PAC2		WELLS FARGO BANK N.A	1	$7,590,969.08	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,590,969.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PAP3		WELLS FARGO BANK N.A	1	$8,666,489.20	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,666,489.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PB31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PBK3		WELLS FARGO BANK N.A	1	$2,327,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,327,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,971,447.71	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$21,971,447.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC	1	$16,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PD96		WELLS FARGO BANK N.A	1	$6,291,733.92	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,291,733.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDJ4		WELLS FARGO BANK N.A	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDK1		WELLS FARGO BANK N.A	1	$3,753,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,753,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDL9		WELLS FARGO BANK N.A	1	$4,095,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDM7		WELLS FARGO BANK N.A	1	$1,927,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,927,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PDN5		WELLS FARGO BANK N.A	1	$4,810,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PDP0		WELLS FARGO BANK N.A	1	$2,888,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,888,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDR6		ARBOR COMMERCIAL FUNDING LLC	1	$998,820.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$998,820.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDS4		ARBOR COMMERCIAL FUNDING LLC	1	$762,069.57	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$762,069.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDU9		WELLS FARGO BANK N.A	1	$4,759,948.56	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,759,948.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PDV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,747,966.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,747,966.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEA2		WELLS FARGO BANK N.A	1	$5,992,506.34	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,992,506.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEG9		WELLS FARGO BANK N.A	1	$2,296,137.76	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$2,296,137.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,880,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	$20,006,619.48	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,006,619.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEL8		WELLS FARGO BANK N.A	1	$32,957,093.50	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$32,957,093.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,487,008.14	100%	0	$0.00	NA	0	$0.00	

Total			**1**	**$2,487,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	$961,230.74	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$961,230.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,993,812.37	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,993,812.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,667,877.17	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,667,877.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	$1,198,600.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,198,600.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG69		CENTERLINE MORTGAGE CAPITAL INC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PG93		GREYSTONE SERVICING CORPORATION INC	1	$910,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGE2		WELLS FARGO BANK N.A	1	$4,054,882.58	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,054,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGK8		ALLIANT CAPITAL LLC	1	$1,032,780.40	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,032,780.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PGM4		ALLIANT CAPITAL LLC	1	$649,255.82	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$649,255.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PGQ5		Unavailable	2	$207,215,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$207,215,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PGS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PGY8		ALLIANT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PH35		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$20,900,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$20,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PH92		PNC MULTIFAMILY MORTGAGE LLC	2	$12,500,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHD3		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,075.40	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,648,075.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHE1		ALLIANT CAPITAL LLC	1	$770,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,330,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31381PHL5		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31381PHM3		WELLS FARGO BANK N.A	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	$2,197,302.38	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,197,302.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,711.99	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,123,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	$1,706,904.45	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,706,904.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJE9		GREYSTONE SERVICING CORPORATION INC	1	$1,222,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,222,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJK5		WELLS FARGO BANK N.A	1	$6,779,640.85	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,779,640.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	$4,322,000.65	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,322,000.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJN9		ARBOR COMMERCIAL FUNDING LLC	1	$996,106.51	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$996,106.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PJZ2		JP MORGAN CHASE BANK, NA	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK72			1	$1,635,000.00	100%	0	$0.00	NA	0	$0.00

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PK80		ALLIANT CAPITAL LLC	1	$2,740,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKE7		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,796,629.25	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,796,629.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKS6		WALKER & DUNLOP, LLC	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKU1		ALLIANT CAPITAL LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PKX5		WALKER & DUNLOP, LLC	1	$45,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$45,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PL48		ALLIANT CAPITAL LLC	1	$2,354,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLE6		GREYSTONE SERVICING CORPORATION INC	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PLF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,684,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLG1		GREYSTONE SERVICING CORPORATION INC	1	$1,380,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLH9		ARBOR COMMERCIAL FUNDING LLC	1	$5,498,518.90	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,498,518.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLK2		CENTERLINE MORTGAGE CAPITAL INC	2	$3,381,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLL0		CENTERLINE MORTGAGE CAPITAL INC	1	$11,230,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLN6		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,225.30	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,528,225.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLP1		ALLIANT CAPITAL LLC	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLQ9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLR7		GREYSTONE SERVICING CORPORATION INC	1	$3,845,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLS5		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLT3		WELLS FARGO BANK N.A	1	$3,288,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,760,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PLZ9		CWCAPITAL	1	$10,487,053.70	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,487,053.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMB1		ARBOR COMMERCIAL FUNDING LLC	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMC9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,887,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,887,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PME5		ALLIANT CAPITAL LLC	1	$1,781,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,781,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMF2		ARBOR COMMERCIAL FUNDING LLC	2	$9,047,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$9,047,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMJ4		ARBOR COMMERCIAL FUNDING LLC	1	$4,450,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMK1		WALKER & DUNLOP, LLC	1	$3,489,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PML9		GREYSTONE SERVICING CORPORATION INC	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PMN5		GREYSTONE SERVICING CORPORATION INC	1	$818,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$5,825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMQ8		GREYSTONE SERVICING CORPORATION INC	1	$1,622,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,622,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMT2		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMU9		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMW5		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,840,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$16,421,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$16,421,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PMZ8		WELLS FARGO BANK N.A	1	$6,359,255.29	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,359,255.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$3,898,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	$17,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$17,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNB0		FREMONT BANK	1	$1,315,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,735,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	$12,402,000.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$12,402,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNG9		ALLIANT CAPITAL LLC	1	$1,077,049.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,077,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNH7		CWCAPITAL	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNJ3		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNK0		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNL8		CWCAPITAL	1	$10,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNQ7		GREYSTONE SERVICING CORPORATION INC	1	$5,880,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNR5		M & T REALTY CAPITAL CORPORATION	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNT1		WELLS FARGO BANK N.A	1	$9,866,020.95	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,866,020.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PNU8		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PNX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP28		WELLS FARGO BANK N.A	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PP69		WALKER & DUNLOP, LLC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPA0		ARBOR COMMERCIAL FUNDING LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPC6		HOMESTREET CAPITAL CORPORATION	1	$1,381,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,381,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPE2		ARBOR COMMERCIAL FUNDING LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPF9		CENTERLINE MORTGAGE CAPITAL INC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPL6		WELLS FARGO BANK N.A	1	$10,272,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	$25,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PPN2		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC	1	$18,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPV4		GREYSTONE SERVICING CORPORATION INC	1	$770,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$770,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPW2		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	$2,684,500.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,684,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ27		ALLIANT CAPITAL LLC	1	$1,331,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,331,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ35		WALKER & DUNLOP, LLC	1	$4,225,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$6,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PQ84		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQC5		WALKER & DUNLOP, LLC	1	$2,025,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,367,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,367,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQH4		GREYSTONE SERVICING CORPORATION INC	1	$1,890,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQM3		GREYSTONE SERVICING CORPORATION INC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,048,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQW1		NATIONAL COOPERATIVE BANK, N.A	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PQX9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PQY7		NATIONAL COOPERATIVE BANK, N.A	1	$850,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	$2,447,400.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,447,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PR91		CENTERLINE MORTGAGE CAPITAL INC	1	$1,963,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,963,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$27,820,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$30,160,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$30,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRK6		CENTERLINE MORTGAGE CAPITAL INC	2	$3,197,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$3,197,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRM2		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRU4		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRV2		CBRE MULTIFAMILY CAPITAL, INC	1	$5,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PRY6		GRANDBRIDGE REAL ESTATE CAPITAL	1	$16,009,700.00	100%	0	$0.00	NA	0	$0.00

		LLC								
Total			**1**	**$16,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,507,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS58		GREYSTONE SERVICING CORPORATION INC	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$73,986,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$73,986,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,585,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSB5		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSE9		ALLIANT CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC	1	$2,639,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSJ8			1	$1,161,000.00	100%	0	$0.00	NA	0	$0.00

		CENTERLINE MORTGAGE CAPITAL INC								
Total			**1**	**$1,161,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC	1	$1,618,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSN9		NATIONAL COOPERATIVE BANK, N.A	1	$3,990,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSQ2		GREYSTONE SERVICING CORPORATION INC	1	$3,270,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	$2,419,084.46	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,419,084.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PSY5		NATIONAL COOPERATIVE BANK, N.A	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT32		GREYSTONE SERVICING CORPORATION INC	1	$5,900,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	$3,304,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,304,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PT57		ARBOR COMMERCIAL FUNDING LLC	1	$2,306,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,306,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTA6		AMERISPHERE MULTIFAMILY	1	$16,840,200.00	100%	0	$0.00	NA	0	$0.00

		FINANCE, L.L.C								
Total			**1**	**$16,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,751,300.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,751,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$2,210,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	$7,605,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$14,601,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$14,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PTR9		GREYSTONE SERVICING CORPORATION INC	1	$5,738,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,738,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU55		NATIONAL COOPERATIVE BANK, N.A	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU63		CWCAPITAL	1	$18,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$18,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU71		ARBOR COMMERCIAL	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00

		FUNDING LLC								
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PU89		GREYSTONE SERVICING CORPORATION INC	1	$2,426,132.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,426,132.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUD8		WELLS FARGO BANK N.A	1	$5,593,600.52	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,593,600.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$12,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUK2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUM8		NATIONAL COOPERATIVE BANK, N.A	1	$2,650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,035,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,035,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUR7		NATIONAL COOPERATIVE BANK, N.A	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	$975,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC	1	$22,400,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVD7			1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVF2		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$20,320,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$20,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVM7		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVQ8		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVR6		NATIONAL COOPERATIVE BANK,	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00

		N.A								
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVS4		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	$4,020,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVU9		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVV7		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	$15,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	$1,505,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW38		HOMESTREET CAPITAL CORPORATION	1	$1,586,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,586,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PW87		NATIONAL COOPERATIVE BANK, N.A	1	$825,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PWT1		NATIONAL COOPERATIVE BANK, N.A	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381PWV6		NATIONAL COOPERATIVE BANK, N.A	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXD5		NATIONAL COOPERATIVE BANK, N.A	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXE3		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXF0		NATIONAL COOPERATIVE BANK, N.A	1	$750,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXG8		NATIONAL COOPERATIVE BANK, N.A	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PY36		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	$6,270,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12A8		QUICKEN LOANS INC	19	$1,818,825.00	93.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$124,000.00	6.38%	0	$0.00	NA	0	$0.00

Total			**20**	**$1,942,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12B6		QUICKEN LOANS INC	17	$2,181,917.91	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,181,917.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12C4		QUICKEN LOANS INC	18	$1,713,100.00	94.48%	0	$0.00	NA	0	$0.00
		Unavailable	1	$100,000.00	5.52%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,813,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12D2		QUICKEN LOANS INC	12	$1,001,399.04	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,001,399.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12E0		QUICKEN LOANS INC	124	$31,083,603.99	98.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$435,193.00	1.38%	0	$0.00	NA	0	$0.00
Total			**126**	**$31,518,796.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12F7		QUICKEN LOANS INC	20	$2,132,200.00	95.91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,000.00	4.09%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,223,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12G5		QUICKEN LOANS INC	61	$14,499,684.54	98.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$214,500.00	1.46%	0	$0.00	NA	0	$0.00
Total			**62**	**$14,714,184.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12H3		QUICKEN LOANS INC	20	$2,635,105.08	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,635,105.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12J9		QUICKEN LOANS INC	16	$1,629,438.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,629,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12K6		QUICKEN LOANS INC	17	$1,219,800.00	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	1	$74,951.00	5.79%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,294,751.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12L4		QUICKEN LOANS INC	9	$1,022,498.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,022,498.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12M2		QUICKEN LOANS INC	46	$11,234,484.86	90.69%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,152,660.80	9.31%	0	$0.00	NA	0	$0.00
Total			**50**	**$12,387,145.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12N0		QUICKEN LOANS INC	50	$16,030,630.25	98.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,100.00	1.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$16,205,730.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A12P5		QUICKEN LOANS INC	9	$1,165,900.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,165,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12Q3		QUICKEN LOANS INC	16	$5,534,341.22	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,534,341.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12R1		QUICKEN LOANS INC	15	$1,143,524.11	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,143,524.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12S9		QUICKEN LOANS INC	20	$1,933,950.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,933,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12T7		QUICKEN LOANS INC	11	$1,288,304.29	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,288,304.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12U4		QUICKEN LOANS INC	14	$1,914,015.26	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,914,015.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12V2		QUICKEN LOANS INC	13	$2,500,733.67	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,500,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12W0		QUICKEN LOANS INC	8	$2,320,250.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,320,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12X8		QUICKEN LOANS INC	11	$2,449,266.65	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,449,266.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12Y6		QUICKEN LOANS INC	12	$3,170,587.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,170,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A12Z3		QUICKEN LOANS INC	7	$1,830,298.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,830,298.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13A7		QUICKEN LOANS INC	6	$1,579,475.87	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,579,475.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13C3		QUICKEN LOANS INC	8	$2,386,334.54	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,386,334.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13D1		QUICKEN LOANS INC	8	$1,083,593.19	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,083,593.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13E9		QUICKEN LOANS INC	124	$27,306,050.00	99.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$211,350.00	0.77%	0	$0.00	NA	0	$0.00
Total			**125**	**$27,517,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A13F6		QUICKEN LOANS INC	25	$2,237,350.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,237,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13G4		QUICKEN LOANS INC	32	$7,148,575.00	95.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$312,250.00	4.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,460,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13H2		QUICKEN LOANS INC	21	$2,751,373.78	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,751,373.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13J8		QUICKEN LOANS INC	22	$2,167,900.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,167,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13K5		QUICKEN LOANS INC	19	$1,424,850.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,424,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13L3		QUICKEN LOANS INC	10	$1,098,767.11	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,098,767.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13M1		QUICKEN LOANS INC	43	$10,819,998.41	98.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,525.00	1.6%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,995,523.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13N9		QUICKEN LOANS INC	19	$5,444,050.00	93.92%	0	$0.00	NA	0	$0.00
		Unavailable	1	$352,200.00	6.08%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,796,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13P4		QUICKEN LOANS INC	15	$1,381,091.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,381,091.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13Q2		QUICKEN LOANS INC	7	$1,091,564.29	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,091,564.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13R0		QUICKEN LOANS INC	6	$1,328,678.43	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,328,678.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13S8		QUICKEN LOANS INC	16	$1,157,800.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,157,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13T6		QUICKEN LOANS INC	15	$1,444,925.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,444,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13U3		QUICKEN LOANS INC	19	$2,217,350.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,217,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A13V1		QUICKEN LOANS INC	18	$2,464,300.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,464,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13W9		QUICKEN LOANS INC	16	$3,362,275.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,362,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13X7		QUICKEN LOANS INC	21	$5,084,650.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,084,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13Y5		QUICKEN LOANS INC	5	$1,064,325.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,064,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A13Z2		QUICKEN LOANS INC	12	$3,153,525.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,153,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14B4		QUICKEN LOANS INC	9	$1,961,175.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,961,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14C2		QUICKEN LOANS INC	11	$1,130,853.08	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,130,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14D0		QUICKEN LOANS INC	6	$1,336,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,336,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14E8		QUICKEN LOANS INC	4	$1,110,275.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,110,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14F5		QUICKEN LOANS INC	25	$6,663,200.00	88.35%	0	$0.00	NA	0	$0.00
		Unavailable	3	$878,500.00	11.65%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,541,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14J7		QUICKEN LOANS INC	7	$2,052,375.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,052,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14K4		QUICKEN LOANS INC	6	$1,305,675.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,305,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14L2		Unavailable	9	$1,719,200.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,719,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14M0		Unavailable	85	$20,131,054.95	100%	0	$0.00	NA	0	$0.00
Total			**85**	**$20,131,054.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14N8		QUICKEN LOANS INC	61	$13,155,450.00	98.64%	0	$0.00	NA	0	$0.00

		Unavailable	1	$182,000.00	1.36%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,337,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14P3		QUICKEN LOANS INC	33	$8,006,625.00	98.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$157,500.00	1.93%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,164,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Q1		QUICKEN LOANS INC	25	$3,256,625.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,256,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14R9		QUICKEN LOANS INC	20	$1,916,075.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,916,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14S7		QUICKEN LOANS INC	14	$1,014,125.00	87.58%	0	$0.00	NA	0	$0.00
		Unavailable	2	$143,775.00	12.42%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,157,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14T5		QUICKEN LOANS INC	12	$1,583,275.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,583,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	$14,695,938.85	88.91%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,832,937.60	11.09%	0	$0.00	NA	0	$0.00
Total			**86**	**$16,528,876.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	$8,281,127.03	80.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,955,758.85	19.11%	0	$0.00	NA	0	$0.00
Total			**73**	**$10,236,885.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	$8,439,585.99	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$484,711.77	5.43%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,924,297.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$7,067,147.31	79.3%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,845,130.47	20.7%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,912,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Y4		MANUFACTURERS AND TRADERS	23	$4,706,363.38	100%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
Total			**23**	**$4,706,363.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	$2,895,837.10	91.9%	0	$0.00	NA	0	$0.00
		Unavailable	2	$255,297.77	8.1%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,151,134.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16B2		FIRST STAR BANK	13	$2,362,036.19	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,362,036.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	$609,000.00	20.49%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,362,800.00	79.51%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,971,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	$1,251,450.00	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,865,648.72	59.85%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,117,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	$415,000.00	12.86%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,812,449.18	87.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,227,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16F3		DHI MORTGAGE COMPANY, LTD	41	$8,867,907.94	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,867,907.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16G1		DHI MORTGAGE COMPANY, LTD	56	$10,867,893.72	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$10,867,893.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$120,925.52	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,593,869.63	92.95%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,714,795.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16M8			18	$1,652,232.25	77.55%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	5	$478,328.51	22.45%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,130,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$2,725,735.90	73.98%	0	$0.00	NA	0	$0.00
		Unavailable	7	$958,630.20	26.02%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,684,366.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16P1		Unavailable	5	$1,277,626.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,277,626.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,098,732.41	48.55%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,164,175.90	51.45%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,262,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,863,080.29	66%	0	$0.00	NA	0	$0.00
		Unavailable	4	$959,568.29	34%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,822,648.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$2,006,294.53	82.23%	0	$0.00	NA	0	$0.00
		Unavailable	2	$433,452.78	17.77%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,439,747.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$957,204.47	74.08%	0	$0.00	NA	0	$0.00

		Unavailable	1	$334,858.46	25.92%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,292,062.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,256,376.07	87.97%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$308,583.76	12.03%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,564,959.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$1,240,386.25	84.19%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$232,893.30	15.81%	0	$0.00	NA	0	$0.00	
Total			**22**	**$1,473,279.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,627,964.29	76.16%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$509,497.68	23.84%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,137,461.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	$3,754,826.24	78.17%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,048,650.01	21.83%	0	$0.00	NA	0	$0.00	
Total			**36**	**$4,803,476.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$990,322.16	61.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$617,926.27	38.42%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,608,248.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,293.36	58.74%	0	$0.00	NA	0	$0.00	

		Unavailable	3	$950,526.62	41.26%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,303,819.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,419,923.90	82.53%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$300,629.89	17.47%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,720,553.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,637,798.74	79.88%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$412,492.17	20.12%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,050,290.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,528,243.43	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,528,243.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,089,664.43	86.09%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$337,593.87	13.91%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,427,258.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$578,765.18	37.83%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$950,996.47	62.17%	0	$0.00	NA	0	$0.00	
Total			**17**	**$1,529,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,405,898.73	65.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$736,958.70	34.39%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,142,857.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17J4		WELLS FARGO BANK, N.A	55	$13,144,822.37	37.1%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,283,680.84	62.9%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,428,503.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17K1		WELLS FARGO BANK, N.A	181	$43,836,119.85	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	299	$70,767,080.89	61.75%	0	$0.00	NA	0	$0.00
Total			**480**	**$114,603,200.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17L9		WELLS FARGO BANK, N.A	118	$33,122,275.99	62.56%	0	$0.00	NA	0	$0.00
		Unavailable	85	$19,825,162.33	37.44%	0	$0.00	NA	0	$0.00
Total			**203**	**$52,947,438.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A17M7		WELLS FARGO BANK, N.A	14	$3,703,818.60	95.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,543.69	4.38%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,873,362.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A27		CITIMORTGAGE, INC	14	$3,618,991.28	35.55%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,561,163.17	64.45%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,180,154.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1A43		CITIMORTGAGE, INC	28	$8,479,887.00	12.5%	0	$0.00	NA	0	$0.00
		Unavailable	194	$59,381,074.30	87.5%	0	$0.00	NA	0	$0.00
Total			**222**	**$67,860,961.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AA9		CITIMORTGAGE, INC	59	$9,586,825.20	44.73%	0	$0.00	NA	0	$0.00
		Unavailable	73	$11,847,259.81	55.27%	0	$0.00	NA	0	$0.00
Total			**132**	**$21,434,085.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AB7		CITIMORTGAGE, INC	86	$24,957,044.53	59.03%	0	$0.00	NA	0	$0.00
		Unavailable	57	$17,321,368.67	40.97%	0	$0.00	NA	0	$0.00
Total			**143**	**$42,278,413.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AC5		CITIMORTGAGE, INC	20	$5,707,032.40	70.79%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,355,036.85	29.21%	0	$0.00	NA	0	$0.00
Total			**27**	**$8,062,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AD3		CITIMORTGAGE, INC	34	$10,313,387.49	49.63%	0	$0.00	NA	0	$0.00
		Unavailable	38	$10,468,588.05	50.37%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,781,975.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1AE1		CITIMORTGAGE, INC	12	$3,459,886.53	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,459,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AF8		CITIMORTGAGE, INC	12	$3,496,776.69	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,496,776.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AG6		CITIMORTGAGE, INC	189	$58,034,626.17	33.42%	0	$0.00	NA	0	$0.00
		Unavailable	368	$115,618,126.91	66.58%	0	$0.00	NA	0	$0.00
Total			**557**	**$173,652,753.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AH4		CITIMORTGAGE, INC	180	$55,510,626.25	29.48%	0	$0.00	NA	0	$0.00
		Unavailable	432	$132,787,783.82	70.52%	0	$0.00	NA	0	$0.00
Total			**612**	**$188,298,410.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AJ0		CITIMORTGAGE, INC	18	$4,795,607.32	2.54%	0	$0.00	NA	0	$0.00
		Unavailable	616	$183,712,886.94	97.46%	0	$0.00	NA	0	$0.00
Total			**634**	**$188,508,494.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AK7		CITIMORTGAGE, INC	38	$13,114,690.71	57.51%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,687,759.81	42.49%	0	$0.00	NA	0	$0.00
Total			**66**	**$22,802,450.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AL5		CITIMORTGAGE, INC	106	$22,646,290.32	22.39%	0	$0.00	NA	0	$0.00
		Unavailable	308	$78,484,086.35	77.61%	0	$0.00	NA	0	$0.00
Total			**414**	**$101,130,376.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AM3		CITIMORTGAGE, INC	7	$1,136,029.62	68.15%	0	$0.00	NA	0	$0.00
		Unavailable	4	$530,943.90	31.85%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,666,973.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AN1		CITIMORTGAGE, INC	48	$31,730,059.59	31.38%	0	$0.00	NA	0	$0.00
		Unavailable	106	$69,382,345.58	68.62%	0	$0.00	NA	0	$0.00
Total			**154**	**$101,112,405.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AP6		CITIMORTGAGE, INC	51	$25,419,593.40	25.1%	0	$0.00	NA	0	$0.00
		Unavailable	152	$75,857,776.30	74.9%	0	$0.00	NA	0	$0.00
Total			**203**	**$101,277,369.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AQ4		CITIMORTGAGE, INC	17	$4,443,650.00	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	213	$63,109,076.91	93.42%	0	$0.00	NA	0	$0.00
Total			**230**	**$67,552,726.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AR2		CITIMORTGAGE, INC	200	$57,628,287.26	26.32%	0	$0.00	NA	0	$0.00
		Unavailable	520	$161,316,855.95	73.68%	0	$0.00	NA	0	$0.00
Total			**720**	**$218,945,143.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1AS0		CITIMORTGAGE, INC	7	$1,624,230.00	4.96%	0	$0.00	NA	0	$0.00
		Unavailable	104	$31,146,592.53	95.04%	0	$0.00	NA	0	$0.00
Total			**111**	**$32,770,822.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AT8		CITIMORTGAGE, INC	212	$37,818,475.55	41.27%	0	$0.00	NA	0	$0.00
		Unavailable	237	$53,813,964.32	58.73%	0	$0.00	NA	0	$0.00
Total			**449**	**$91,632,439.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AU5		CITIMORTGAGE, INC	5	$1,133,887.00	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	156	$49,966,932.00	97.78%	0	$0.00	NA	0	$0.00
Total			**161**	**$51,100,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AV3		CITIMORTGAGE, INC	1	$403,000.00	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	88	$24,051,307.07	98.35%	0	$0.00	NA	0	$0.00
Total			**89**	**$24,454,307.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AW1		CITIMORTGAGE, INC	54	$15,908,004.03	17.47%	0	$0.00	NA	0	$0.00
		Unavailable	245	$75,174,327.55	82.53%	0	$0.00	NA	0	$0.00
Total			**299**	**$91,082,331.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AX9		CITIMORTGAGE, INC	15	$3,189,156.88	31.99%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,780,795.53	68.01%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,969,952.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1AZ4		CITIMORTGAGE, INC	1	$390,900.00	17.7%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,817,476.69	82.3%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,208,376.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C82		Unavailable	8	$1,121,897.39	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,897.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1C90		Unavailable	5	$778,623.32	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$778,623.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D57		Unavailable	7	$1,583,303.51	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,583,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1D65		Unavailable	9	$1,671,461.42	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,671,461.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DA6		Unavailable	4	$553,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1DC2		Unavailable	2	$243,839.70	100%	0	$0.00	NA	0	$0.00

Total			**2**	**$243,839.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1DD0		Unavailable	6	$733,744.47	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$733,744.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	$2,662,055.00	38.99%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,165,831.09	61.01%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,827,886.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1E31		STONEGATE MORTGAGE CORPORATION	9	$1,930,796.83	28.64%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,811,957.44	71.36%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,742,754.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1E49		Unavailable	30	$4,272,247.55	100%	0	$0.00	NA	0	$0.00	
Total			**30**	**$4,272,247.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1E56		Unavailable	17	$2,151,286.86	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,151,286.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GA3		Unavailable	1	$50,450.03	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$50,450.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GB1		Unavailable	1	$56,505.73	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$56,505.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GC9		Unavailable	1	$61,803.97	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$61,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GF2		Unavailable	1	$81,810.64	100%	0	$0.00	NA	0	$0.00	
Total			**1**	**$81,810.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,500,825.57	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,500,825.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,003,100.00	100%	0	$0.00	NA	0	$0.00	

Total			**14**	**$4,003,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,999,692.39	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$7,999,692.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$8,000,595.44	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,000,595.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,008,090.28	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,008,090.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$8,085,991.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,085,991.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J36		BANK OF AMERICA, N.A	5	$832,605.14	8.58%	0	$0.00	NA	0	$0.00
		Unavailable	46	$8,867,572.30	91.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$9,700,177.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J44		BANK OF AMERICA, N.A	2	$497,759.33	47.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$553,766.38	52.66%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,051,525.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J51		BANK OF AMERICA, N.A	9	$1,617,617.58	33.41%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,224,746.13	66.59%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,842,363.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J69		BANK OF AMERICA, N.A	12	$1,913,873.35	60.09%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,270,962.72	39.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,184,836.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J77		BANK OF AMERICA, N.A	18	$3,815,440.97	45.96%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,486,496.98	54.04%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,301,937.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J85		BANK OF AMERICA, N.A	2	$254,646.27	24.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$793,725.71	75.71%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,048,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1J93		BANK OF AMERICA, N.A	2	$417,500.00	31.47%	0	$0.00	NA	0	$0.00
		Unavailable	4	$909,249.79	68.53%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,326,749.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K26		Unavailable	6	$1,004,300.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,004,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K34		Unavailable	78	$19,250,461.95	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$19,250,461.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K42		Unavailable	26	$5,621,600.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,621,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K59		Unavailable	457	$114,117,979.65	100%	0	$0.00	NA	0	$0.00
Total			**457**	**$114,117,979.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1K67		Unavailable	13	$3,174,568.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,174,568.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KA8		BANK OF AMERICA, N.A	10	$1,160,572.28	55.95%	0	$0.00	NA	0	$0.00
		Unavailable	6	$913,883.17	44.05%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,074,455.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KB6		BANK OF AMERICA, N.A	9	$1,160,208.50	17.98%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,292,587.42	82.02%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,452,795.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KC4		BANK OF AMERICA, N.A	7	$1,110,710.49	26.77%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,038,618.28	73.23%	0	$0.00	NA	0	$0.00

Total			**26**	**$4,149,328.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KD2		BANK OF AMERICA, N.A	13	$3,056,655.82	51.6%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,867,265.46	48.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,923,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KE0		BANK OF AMERICA, N.A	5	$733,187.88	50.46%	0	$0.00	NA	0	$0.00
		Unavailable	3	$719,788.15	49.54%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,452,976.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KF7		BANK OF AMERICA, N.A	25	$4,018,451.64	96%	0	$0.00	NA	0	$0.00
		Unavailable	1	$167,622.66	4%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,186,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KG5		BANK OF AMERICA, N.A	25	$7,356,380.66	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,356,380.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KH3		BANK OF AMERICA, N.A	193	$60,038,696.68	79.9%	0	$0.00	NA	0	$0.00
		Unavailable	45	$15,104,734.47	20.1%	0	$0.00	NA	0	$0.00
Total			**238**	**$75,143,431.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KJ9		BANK OF AMERICA, N.A	2	$313,200.00	13.45%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,015,044.19	86.55%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,328,244.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KK6		BANK OF AMERICA, N.A	838	$225,231,793.41	100%	0	$0.00	NA	0	$0.00
Total			**838**	**$225,231,793.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KL4		BANK OF AMERICA, N.A	25	$7,310,312.36	48.29%	0	$0.00	NA	0	$0.00
		Unavailable	22	$7,827,304.21	51.71%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,137,616.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KM2		BANK OF AMERICA, N.A	8	$1,644,102.10	46.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,920,148.78	53.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,564,250.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KN0		BANK OF AMERICA,	2	$350,772.57	30.61%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	5	$795,221.65	69.39%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,145,994.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KP5		BANK OF AMERICA, N.A	3	$479,188.54	34.35%	0	$0.00	NA	0	$0.00
		Unavailable	5	$916,025.65	65.65%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,395,214.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KQ3		Unavailable	5	$1,040,603.79	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,040,603.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KR1		BANK OF AMERICA, N.A	3	$940,503.15	64.27%	0	$0.00	NA	0	$0.00
		Unavailable	2	$522,803.78	35.73%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,463,306.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KS9		BANK OF AMERICA, N.A	2	$298,811.42	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,811,249.99	85.84%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,110,061.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KT7		BANK OF AMERICA, N.A	3	$481,999.19	22.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,658,170.85	77.48%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,140,170.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KU4		Unavailable	10	$1,393,646.78	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,393,646.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KV2		BANK OF AMERICA, N.A	6	$868,905.65	62.04%	0	$0.00	NA	0	$0.00
		Unavailable	5	$531,695.17	37.96%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,400,600.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KY6		Unavailable	16	$4,993,141.02	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,993,141.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1KZ3		Unavailable	65	$14,039,508.44	100%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,039,508.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M24		QUICKEN LOANS INC	145	$34,542,806.93	94.85%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,875,246.66	5.15%	0	$0.00	NA	0	$0.00
Total			**151**	**$36,418,053.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M32		QUICKEN LOANS INC	19	$2,604,339.29	100%	0	$0.00	NA	0	$0.00

Total			**19**	**$2,604,339.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M40		QUICKEN LOANS INC	16	$1,873,637.08	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,873,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M57		QUICKEN LOANS INC	20	$1,836,951.33	92.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$143,239.31	7.23%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,980,190.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M65		QUICKEN LOANS INC	34	$8,747,304.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,747,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M81		QUICKEN LOANS INC	15	$1,959,735.79	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,959,735.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1M99		QUICKEN LOANS INC	20	$1,890,082.22	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,890,082.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1MZ1		QUICKEN LOANS INC	8	$1,459,822.60	91.71%	0	$0.00	NA	0	$0.00
		Unavailable	1	$132,000.00	8.29%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,591,822.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NA5		QUICKEN LOANS INC	15	$1,037,220.49	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,037,220.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NB3		Unavailable	84	$26,359,679.70	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$26,359,679.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NC1		Unavailable	12	$1,144,875.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,144,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ND9		Unavailable	20	$2,662,829.21	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,662,829.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NE7		Unavailable	28	$4,483,356.76	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,483,356.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NF4		Unavailable	21	$6,054,875.33	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,054,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NG2		Unavailable	11	$1,061,637.38	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,061,637.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NH0		Unavailable	8	$1,079,326.91	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,079,326.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1NJ6		Unavailable	7	$1,127,864.73	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,127,864.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NK3		Unavailable	5	$1,053,241.05	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,053,241.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NL1		Unavailable	164	$40,061,336.68	100%	0	$0.00	NA	0	$0.00
Total			**164**	**$40,061,336.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NM9		Unavailable	28	$2,791,212.53	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,791,212.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NN7		Unavailable	7	$1,430,325.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,430,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NP2		Unavailable	52	$13,934,099.04	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$13,934,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NQ0		Unavailable	12	$1,976,700.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1NR8		Unavailable	6	$1,287,817.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,287,817.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P21		WEBSTER BANK, N.A	20	$4,260,816.69	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,260,816.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P39		WEBSTER BANK, N.A	41	$8,204,504.56	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,204,504.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P47		WEBSTER BANK, N.A	40	$8,125,645.78	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,125,645.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P54		WEBSTER BANK, N.A	48	$8,971,360.00	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,971,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	$2,308,500.00	43.68%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,975,937.20	56.32%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,284,437.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	$1,318,180.41	35.42%	0	$0.00	NA	0	$0.00

		Unavailable	10	$2,402,899.62	64.58%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,721,080.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1P96		PNC BANK, N.A	8	$1,238,370.25	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,238,370.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1PR6		MAGNA BANK	7	$1,409,211.18	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,409,211.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1QA2		Unavailable	42	$6,938,273.48	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$6,938,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1QB0		Unavailable	78	$14,145,768.25	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$14,145,768.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R29		BANK OF AMERICA, N.A	8	$2,232,016.82	79.16%	0	$0.00	NA	0	$0.00
		Unavailable	2	$587,660.46	20.84%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,819,677.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R37		BANK OF AMERICA, N.A	20	$5,296,086.41	55.16%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,305,793.55	44.84%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,601,879.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R45		BANK OF AMERICA, N.A	2	$507,287.24	41.7%	0	$0.00	NA	0	$0.00
		Unavailable	2	$709,126.99	58.3%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,216,414.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R52		BANK OF AMERICA, N.A	5	$827,789.47	62.01%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,121.46	37.99%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,334,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R60		BANK OF AMERICA, N.A	3	$588,901.23	26.73%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,614,221.23	73.27%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,203,122.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R78		BANK OF AMERICA, N.A	424	$127,913,515.77	42.62%	0	$0.00	NA	0	$0.00
		Unavailable	668	$172,210,358.99	57.38%	0	$0.00	NA	0	$0.00
Total			**1,092**	**$300,123,874.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R86			183	$52,938,561.00	52.8%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
		Unavailable	194	$47,329,089.25	47.2%	0	$0.00	NA	0	$0.00
Total			**377**	**$100,267,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1R94		BANK OF AMERICA, N.A	30	$7,827,095.75	31.07%	0	$0.00	NA	0	$0.00
		Unavailable	70	$17,364,088.64	68.93%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,191,184.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RA1		BANK OF AMERICA, N.A	1	$119,105.40	10.25%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,042,529.47	89.75%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,161,634.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RB9		BANK OF AMERICA, N.A	28	$4,752,385.18	47.07%	0	$0.00	NA	0	$0.00
		Unavailable	29	$5,343,378.79	52.93%	0	$0.00	NA	0	$0.00
Total			**57**	**$10,095,763.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RC7		BANK OF AMERICA, N.A	26	$5,512,646.00	54.66%	0	$0.00	NA	0	$0.00
		Unavailable	22	$4,572,216.15	45.34%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,084,862.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RD5		BANK OF AMERICA, N.A	23	$5,077,625.40	50.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$4,987,463.72	49.55%	0	$0.00	NA	0	$0.00
Total			**50**	**$10,065,089.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RE3		BANK OF AMERICA, N.A	164	$40,809,416.17	40.61%	0	$0.00	NA	0	$0.00
		Unavailable	242	$59,684,792.52	59.39%	0	$0.00	NA	0	$0.00
Total			**406**	**$100,494,208.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RF0		BANK OF AMERICA, N.A	10	$714,138.06	31.79%	0	$0.00	NA	0	$0.00
		Unavailable	18	$1,532,080.36	68.21%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,246,218.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RG8		BANK OF AMERICA, N.A	5	$637,318.92	25.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,903,400.90	74.92%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,540,719.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RH6		BANK OF AMERICA,	6	$563,950.00	37.01%	0	$0.00	NA	0	$0.00

		N.A								
		Unavailable	9	$959,660.34	62.99%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,523,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RJ2		BANK OF AMERICA, N.A	5	$825,986.00	33.3%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,654,598.29	66.7%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,480,584.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RK9		BANK OF AMERICA, N.A	14	$1,330,958.64	21.21%	0	$0.00	NA	0	$0.00
		Unavailable	51	$4,944,967.26	78.79%	0	$0.00	NA	0	$0.00
Total			**65**	**$6,275,925.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RL7		BANK OF AMERICA, N.A	6	$704,571.97	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,049,027.30	87.75%	0	$0.00	NA	0	$0.00
Total			**49**	**$5,753,599.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RM5		BANK OF AMERICA, N.A	7	$967,220.00	20.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$3,848,081.38	79.91%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,815,301.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RN3		BANK OF AMERICA, N.A	4	$664,000.00	17.78%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,071,052.20	82.22%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,735,052.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RP8		BANK OF AMERICA, N.A	2	$380,035.98	15.7%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,040,933.72	84.3%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,420,969.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RQ6		BANK OF AMERICA, N.A	3	$988,750.00	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,874,597.69	65.47%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,863,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RR4		BANK OF AMERICA, N.A	4	$489,299.40	34.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$933,680.27	65.61%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,422,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RS2		BANK OF AMERICA, N.A	4	$625,743.84	41.02%	0	$0.00	NA	0	$0.00

		Unavailable	6	$899,659.27	58.98%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,525,403.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RT0		BANK OF AMERICA, N.A	2	$377,272.83	21.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,343,538.38	78.08%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,720,811.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RU7		BANK OF AMERICA, N.A	154	$38,932,881.65	38.76%	0	$0.00	NA	0	$0.00
		Unavailable	243	$61,508,231.04	61.24%	0	$0.00	NA	0	$0.00
Total			**397**	**$100,441,112.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RV5		BANK OF AMERICA, N.A	111	$10,895,156.94	43.28%	0	$0.00	NA	0	$0.00
		Unavailable	143	$14,279,307.34	56.72%	0	$0.00	NA	0	$0.00
Total			**254**	**$25,174,464.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RW3		BANK OF AMERICA, N.A	22	$4,580,948.03	18.15%	0	$0.00	NA	0	$0.00
		Unavailable	86	$20,664,296.28	81.85%	0	$0.00	NA	0	$0.00
Total			**108**	**$25,245,244.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1RZ6		BANK OF AMERICA, N.A	4	$531,240.46	31.98%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,130,083.91	68.02%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,661,324.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S28		BANK OF AMERICA, N.A	1	$398,484.24	8.94%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,057,196.71	91.06%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,455,680.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S36		BANK OF AMERICA, N.A	5	$682,290.48	34.53%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,293,691.28	65.47%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,975,981.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S44		BANK OF AMERICA, N.A	4	$463,672.53	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,366,734.34	74.67%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,830,406.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S51		BANK OF AMERICA, N.A	9	$3,040,779.84	59.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,029,929.55	40.03%	0	$0.00	NA	0	$0.00

Total			**15**	**$5,070,709.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S69		BANK OF AMERICA, N.A	2	$287,782.72	27.5%	0	$0.00	NA	0	$0.00
		Unavailable	5	$758,563.57	72.5%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,046,346.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S77		BANK OF AMERICA, N.A	3	$619,525.85	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	21	$2,838,892.26	82.09%	0	$0.00	NA	0	$0.00
Total			**24**	**$3,458,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S85		BANK OF AMERICA, N.A	2	$291,000.00	24.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$876,922.28	75.08%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,167,922.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1S93		BANK OF AMERICA, N.A	20	$5,356,958.44	53.21%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,710,802.32	46.79%	0	$0.00	NA	0	$0.00
Total			**36**	**$10,067,760.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SA0		BANK OF AMERICA, N.A	91	$10,449,654.61	29.71%	0	$0.00	NA	0	$0.00
		Unavailable	214	$24,726,636.81	70.29%	0	$0.00	NA	0	$0.00
Total			**305**	**$35,176,291.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SB8		BANK OF AMERICA, N.A	79	$9,621,215.24	38.16%	0	$0.00	NA	0	$0.00
		Unavailable	128	$15,589,924.54	61.84%	0	$0.00	NA	0	$0.00
Total			**207**	**$25,211,139.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SC6		BANK OF AMERICA, N.A	109	$27,458,669.59	90.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,791,690.72	9.23%	0	$0.00	NA	0	$0.00
Total			**122**	**$30,250,360.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SD4		BANK OF AMERICA, N.A	8	$1,948,774.87	12.87%	0	$0.00	NA	0	$0.00
		Unavailable	57	$13,195,486.23	87.13%	0	$0.00	NA	0	$0.00
Total			**65**	**$15,144,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SE2		BANK OF AMERICA, N.A	301	$19,356,971.81	54.95%	0	$0.00	NA	0	$0.00
		Unavailable	237	$15,870,638.33	45.05%	0	$0.00	NA	0	$0.00
Total			**538**	**$35,227,610.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1SF9		BANK OF AMERICA, N.A	33	$9,941,883.28	39.42%	0	$0.00	NA	0	$0.00
		Unavailable	57	$15,277,355.42	60.58%	0	$0.00	NA	0	$0.00
Total			**90**	**$25,219,238.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SG7		BANK OF AMERICA, N.A	40	$10,089,220.32	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$10,089,220.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SH5		BANK OF AMERICA, N.A	43	$10,097,475.50	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,097,475.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SJ1		BANK OF AMERICA, N.A	66	$21,101,763.08	69.82%	0	$0.00	NA	0	$0.00
		Unavailable	29	$9,123,333.86	30.18%	0	$0.00	NA	0	$0.00
Total			**95**	**$30,225,096.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SK8		BANK OF AMERICA, N.A	36	$10,109,195.22	20.06%	0	$0.00	NA	0	$0.00
		Unavailable	167	$40,290,120.38	79.94%	0	$0.00	NA	0	$0.00
Total			**203**	**$50,399,315.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SL6		BANK OF AMERICA, N.A	202	$27,614,460.94	39.22%	0	$0.00	NA	0	$0.00
		Unavailable	311	$42,803,224.85	60.78%	0	$0.00	NA	0	$0.00
Total			**513**	**$70,417,685.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SM4		BANK OF AMERICA, N.A	183	$12,143,274.95	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	267	$18,091,369.06	59.84%	0	$0.00	NA	0	$0.00
Total			**450**	**$30,234,644.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SN2		BANK OF AMERICA, N.A	28	$9,046,510.45	9.49%	0	$0.00	NA	0	$0.00
		Unavailable	290	$86,242,258.65	90.51%	0	$0.00	NA	0	$0.00
Total			**318**	**$95,288,769.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SP7		BANK OF AMERICA, N.A	117	$31,972,710.13	31.81%	0	$0.00	NA	0	$0.00
		Unavailable	250	$68,524,632.24	68.19%	0	$0.00	NA	0	$0.00
Total			**367**	**$100,497,342.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SQ5		BANK OF AMERICA, N.A	134	$31,625,325.16	31.52%	0	$0.00	NA	0	$0.00

		Unavailable	277	$68,695,526.81	68.48%	0	$0.00	NA	0	$0.00
Total			**411**	**$100,320,851.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SR3		BANK OF AMERICA, N.A	58	$14,821,390.25	58.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$10,419,217.85	41.28%	0	$0.00	NA	0	$0.00
Total			**101**	**$25,240,608.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SS1		BANK OF AMERICA, N.A	197	$23,134,161.90	50.9%	0	$0.00	NA	0	$0.00
		Unavailable	190	$22,316,151.21	49.1%	0	$0.00	NA	0	$0.00
Total			**387**	**$45,450,313.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ST9		BANK OF AMERICA, N.A	29	$6,096,580.69	30.51%	0	$0.00	NA	0	$0.00
		Unavailable	66	$13,882,387.75	69.49%	0	$0.00	NA	0	$0.00
Total			**95**	**$19,978,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SU6		BANK OF AMERICA, N.A	1	$729,750.00	7.23%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,367,159.98	92.77%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,096,909.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SV4		BANK OF AMERICA, N.A	78	$20,199,493.21	100%	0	$0.00	NA	0	$0.00
Total			**78**	**$20,199,493.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SW2		BANK OF AMERICA, N.A	95	$18,261,558.98	72.74%	0	$0.00	NA	0	$0.00
		Unavailable	34	$6,842,833.13	27.26%	0	$0.00	NA	0	$0.00
Total			**129**	**$25,104,392.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SX0		BANK OF AMERICA, N.A	149	$9,648,023.85	95.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$450,688.95	4.46%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,098,712.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SY8		BANK OF AMERICA, N.A	13	$7,973,760.58	31.57%	0	$0.00	NA	0	$0.00
		Unavailable	30	$17,286,717.52	68.43%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,260,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1SZ5		BANK OF AMERICA, N.A	131	$12,295,012.26	60.98%	0	$0.00	NA	0	$0.00
		Unavailable	83	$7,867,340.61	39.02%	0	$0.00	NA	0	$0.00
Total			**214**	**$20,162,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1T27		BANK OF AMERICA, N.A	14	$2,287,703.67	94.56%	0	$0.00	NA	0	$0.00
		Unavailable	1	$131,723.70	5.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,419,427.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T35		BANK OF AMERICA, N.A	43	$4,175,183.59	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,175,183.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T43		BANK OF AMERICA, N.A	8	$1,564,674.04	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,564,674.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T50		BANK OF AMERICA, N.A	32	$7,009,802.64	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,009,802.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T68		BANK OF AMERICA, N.A	23	$5,684,566.02	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,684,566.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T76		BANK OF AMERICA, N.A	42	$6,893,938.38	6.86%	0	$0.00	NA	0	$0.00
		Unavailable	574	$93,595,466.21	93.14%	0	$0.00	NA	0	$0.00
Total			**616**	**$100,489,404.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T84		BANK OF AMERICA, N.A	7	$1,070,015.00	68.59%	0	$0.00	NA	0	$0.00
		Unavailable	3	$490,000.00	31.41%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,560,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1T92		BANK OF AMERICA, N.A	33	$6,231,729.05	62.2%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,786,350.12	37.8%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,018,079.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TA9		BANK OF AMERICA, N.A	39	$11,288,228.20	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	60	$18,941,740.59	62.66%	0	$0.00	NA	0	$0.00
Total			**99**	**$30,229,968.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TB7		BANK OF AMERICA, N.A	42	$10,300,122.44	68.06%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,834,304.63	31.94%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,134,427.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1TC5		BANK OF AMERICA, N.A	4	$625,820.49	58.46%	0	$0.00	NA	0	$0.00
		Unavailable	2	$444,736.63	41.54%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,070,557.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TD3		BANK OF AMERICA, N.A	36	$9,753,952.86	64.44%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,383,023.18	35.56%	0	$0.00	NA	0	$0.00
Total			**58**	**$15,136,976.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TE1		BANK OF AMERICA, N.A	42	$4,096,023.39	91.86%	0	$0.00	NA	0	$0.00
		Unavailable	4	$362,744.09	8.14%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,458,767.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TF8		BANK OF AMERICA, N.A	32	$4,357,158.05	91.88%	0	$0.00	NA	0	$0.00
		Unavailable	3	$385,232.58	8.12%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,742,390.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TG6		BANK OF AMERICA, N.A	14	$3,096,579.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,096,579.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TH4		BANK OF AMERICA, N.A	67	$7,858,922.01	78.52%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,150,068.67	21.48%	0	$0.00	NA	0	$0.00
Total			**85**	**$10,008,990.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TJ0		BANK OF AMERICA, N.A	49	$2,421,580.68	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$2,421,580.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TK7		BANK OF AMERICA, N.A	47	$9,422,345.73	83.98%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,796,748.02	16.02%	0	$0.00	NA	0	$0.00
Total			**53**	**$11,219,093.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TL5		BANK OF AMERICA, N.A	10	$2,167,868.16	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,167,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TM3		BANK OF AMERICA, N.A	11	$2,664,372.87	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,664,372.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1TN1		BANK OF AMERICA, N.A	21	$2,478,405.35	95.6%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$113,972.00	4.4%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,592,377.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TP6		BANK OF AMERICA, N.A	158	$9,707,139.62	56.61%	0	$0.00	NA	0	$0.00	
		Unavailable	126	$7,441,191.77	43.39%	0	$0.00	NA	0	$0.00	
Total			**284**	**$17,148,331.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TQ4		BANK OF AMERICA, N.A	159	$14,831,270.61	58.76%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$10,409,483.44	41.24%	0	$0.00	NA	0	$0.00	
Total			**270**	**$25,240,754.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TR2		BANK OF AMERICA, N.A	16	$1,552,433.20	31.01%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$3,453,347.13	68.99%	0	$0.00	NA	0	$0.00	
Total			**51**	**$5,005,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TS0		BANK OF AMERICA, N.A	104	$14,240,815.69	70.76%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$5,884,025.62	29.24%	0	$0.00	NA	0	$0.00	
Total			**147**	**$20,124,841.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TT8		BANK OF AMERICA, N.A	67	$16,013,676.25	79.43%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$4,147,572.74	20.57%	0	$0.00	NA	0	$0.00	
Total			**85**	**$20,161,248.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TU5		BANK OF AMERICA, N.A	93	$10,579,241.16	52.6%	0	$0.00	NA	0	$0.00	
		Unavailable	83	$9,532,634.05	47.4%	0	$0.00	NA	0	$0.00	
Total			**176**	**$20,111,875.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TV3		BANK OF AMERICA, N.A	131	$30,100,084.38	53.04%	0	$0.00	NA	0	$0.00	
		Unavailable	119	$26,653,384.98	46.96%	0	$0.00	NA	0	$0.00	
Total			**250**	**$56,753,469.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TW1		BANK OF AMERICA, N.A	23	$5,916,388.10	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,916,388.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1TX9		BANK OF AMERICA,	11	$2,959,004.26	100%	0	$0.00	NA	0	$0.00	

		N.A								
Total			**11**	**$2,959,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TY7		BANK OF AMERICA, N.A	9	$2,431,860.80	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,431,860.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1TZ4		BANK OF AMERICA, N.A	14	$1,907,974.51	92.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$146,247.15	7.12%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,054,221.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,528,464.00	4.68%	0	$0.00	NA	0	$0.00
		Unavailable	343	$92,327,168.62	95.32%	0	$0.00	NA	0	$0.00
Total			**362**	**$96,855,632.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,786,976.08	4.54%	0	$0.00	NA	0	$0.00
		Unavailable	185	$58,565,494.79	95.46%	0	$0.00	NA	0	$0.00
Total			**195**	**$61,352,470.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$888,500.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	203	$58,118,959.69	98.49%	0	$0.00	NA	0	$0.00
Total			**206**	**$59,007,459.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,038,815.36	13.13%	0	$0.00	NA	0	$0.00
		Unavailable	100	$6,870,828.76	86.87%	0	$0.00	NA	0	$0.00
Total			**116**	**$7,909,644.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U66		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$2,100,232.27	11.89%	0	$0.00	NA	0	$0.00
		Unavailable	157	$15,562,438.65	88.11%	0	$0.00	NA	0	$0.00
Total			**178**	**$17,662,670.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U74		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,790,726.56	11.96%	0	$0.00	NA	0	$0.00
		Unavailable	112	$13,187,318.30	88.04%	0	$0.00	NA	0	$0.00
Total			**127**	**$14,978,044.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$2,448,230.67	6.6%	0	$0.00	NA	0	$0.00
		Unavailable	250	$34,651,212.45	93.4%	0	$0.00	NA	0	$0.00
Total			**268**	**$37,099,443.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$4,122,198.97	9.36%	0	$0.00	NA	0	$0.00
		Unavailable	245	$39,905,779.83	90.64%	0	$0.00	NA	0	$0.00
Total			**270**	**$44,027,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UA7		BANK OF AMERICA, N.A	45	$3,520,114.15	23.25%	0	$0.00	NA	0	$0.00
		Unavailable	155	$11,619,771.38	76.75%	0	$0.00	NA	0	$0.00
Total			**200**	**$15,139,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UB5		BANK OF AMERICA, N.A	42	$14,509,342.37	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	127	$35,837,471.33	71.18%	0	$0.00	NA	0	$0.00
Total			**169**	**$50,346,813.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UC3		BANK OF AMERICA, N.A	5	$2,053,905.93	6.8%	0	$0.00	NA	0	$0.00
		Unavailable	116	$28,135,620.38	93.2%	0	$0.00	NA	0	$0.00
Total			**121**	**$30,189,526.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UH2		METLIFE BANK, NA	2	$598,500.00	25.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,763,783.99	74.66%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,362,283.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UJ8		METLIFE BANK, NA	15	$1,151,678.37	63.23%	0	$0.00	NA	0	$0.00
		Unavailable	10	$669,857.16	36.77%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,821,535.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UK5		METLIFE BANK, NA	9	$1,054,178.00	69.12%	0	$0.00	NA	0	$0.00
		Unavailable	4	$470,900.00	30.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,525,078.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UL3		METLIFE BANK, NA	27	$2,337,539.75	56.74%	0	$0.00	NA	0	$0.00
		Unavailable	19	$1,782,319.00	43.26%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,119,858.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UM1		METLIFE BANK, NA	12	$1,747,786.05	75.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$570,879.69	24.62%	0	$0.00	NA	0	$0.00

Total			**16**	**$2,318,665.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UN9		METLIFE BANK, NA	15	$3,380,860.98	52.87%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,013,875.92	47.13%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,394,736.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UP4		METLIFE BANK, NA	9	$2,196,413.56	72.17%	0	$0.00	NA	0	$0.00
		Unavailable	4	$847,050.00	27.83%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,043,463.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UQ2		METLIFE BANK, NA	8	$1,879,306.00	84.97%	0	$0.00	NA	0	$0.00
		Unavailable	2	$332,440.00	15.03%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,211,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UR0		METLIFE BANK, NA	25	$1,672,012.26	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$263,100.00	13.6%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,935,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1US8		METLIFE BANK, NA	25	$2,466,117.00	76.8%	0	$0.00	NA	0	$0.00
		Unavailable	8	$745,100.00	23.2%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,211,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UT6		METLIFE BANK, NA	15	$1,472,187.00	83.02%	0	$0.00	NA	0	$0.00
		Unavailable	3	$301,000.00	16.98%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,773,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UU3		METLIFE BANK, NA	21	$1,177,888.40	80.45%	0	$0.00	NA	0	$0.00
		Unavailable	4	$286,200.00	19.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,464,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UV1		METLIFE BANK, NA	12	$1,572,371.00	70.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$661,183.00	29.6%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,233,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UW9		METLIFE BANK, NA	29	$8,550,050.25	50.22%	0	$0.00	NA	0	$0.00
		Unavailable	18	$8,473,600.00	49.78%	0	$0.00	NA	0	$0.00
Total			**47**	**$17,023,650.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UX7		METLIFE BANK, NA	3	$1,121,010.00	14.32%	0	$0.00	NA	0	$0.00
		Unavailable	14	$6,708,800.00	85.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$7,829,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1UY5		METLIFE BANK, NA	50	$13,448,013.59	49.82%	0	$0.00	NA	0	$0.00
		Unavailable	32	$13,544,160.00	50.18%	0	$0.00	NA	0	$0.00
Total			**82**	**$26,992,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,268,773.36	1.76%	0	$0.00	NA	0	$0.00
		Unavailable	401	$126,449,199.11	98.24%	0	$0.00	NA	0	$0.00
Total			**409**	**$128,717,972.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$360,019.00	11.04%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,901,762.62	88.96%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,261,781.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$2,176,101.88	12.7%	0	$0.00	NA	0	$0.00
		Unavailable	157	$14,957,619.47	87.3%	0	$0.00	NA	0	$0.00
Total			**179**	**$17,133,721.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$906,874.00	2.55%	0	$0.00	NA	0	$0.00
		Unavailable	263	$34,671,241.41	97.45%	0	$0.00	NA	0	$0.00
Total			**270**	**$35,578,115.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,194,033.70	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	328	$90,823,934.23	93.62%	0	$0.00	NA	0	$0.00
Total			**351**	**$97,017,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$392,259.39	22.11%	0	$0.00	NA	0	$0.00
		Unavailable	22	$1,381,807.98	77.89%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,774,067.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$358,738.75	7.58%	0	$0.00	NA	0	$0.00
		Unavailable	47	$4,371,333.23	92.42%	0	$0.00	NA	0	$0.00
Total			**51**	**$4,730,071.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$384,865.00	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,154,883.44	93.05%	0	$0.00	NA	0	$0.00

Total			**43**	**$5,539,748.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,893,498.56	16.81%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,274,456.77	83.19%	0	$0.00	NA	0	$0.00	
Total			**89**	**$23,167,955.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$324,000.00	2.15%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$14,766,115.64	97.85%	0	$0.00	NA	0	$0.00	
Total			**52**	**$15,090,115.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,384,018.38	14.2%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$26,498,548.27	85.8%	0	$0.00	NA	0	$0.00	
Total			**108**	**$30,882,566.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,964,040.86	18.36%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$13,178,173.96	81.64%	0	$0.00	NA	0	$0.00	
Total			**58**	**$16,142,214.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$444,800.00	7.21%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$5,727,903.42	92.79%	0	$0.00	NA	0	$0.00	
Total			**23**	**$6,172,703.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$375,600.00	4.22%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$8,530,702.60	95.78%	0	$0.00	NA	0	$0.00	
Total			**33**	**$8,906,302.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,315,475.20	20.2%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,195,863.78	79.8%	0	$0.00	NA	0	$0.00	
Total			**99**	**$6,511,338.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$914,997.66	12.74%	0	$0.00	NA	0	$0.00	

		Unavailable	64	$6,269,332.99	87.26%	0	$0.00	NA	0	$0.00	
Total			**73**	**$7,184,330.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$463,964.40	9.85%	0	$0.00	NA	0	$0.00	
		Unavailable	36	$4,244,632.09	90.15%	0	$0.00	NA	0	$0.00	
Total			**40**	**$4,708,596.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,220,481.60	20.27%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$8,731,591.91	79.73%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,952,073.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,399,176.11	23.72%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$10,929,861.56	76.28%	0	$0.00	NA	0	$0.00	
Total			**88**	**$14,329,037.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$554,837.67	1.82%	0	$0.00	NA	0	$0.00	
		Unavailable	106	$29,937,505.05	98.18%	0	$0.00	NA	0	$0.00	
Total			**109**	**$30,492,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,992,870.29	51.63%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$3,741,283.76	48.37%	0	$0.00	NA	0	$0.00	
Total			**29**	**$7,734,154.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,709,646.09	30.06%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$6,304,149.61	69.94%	0	$0.00	NA	0	$0.00	
Total			**33**	**$9,013,795.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,664,950.00	2.22%	0	$0.00	NA	0	$0.00	
		Unavailable	259	$73,472,427.06	97.78%	0	$0.00	NA	0	$0.00	
Total			**266**	**$75,137,377.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A1VQ1		FLAGSTAR CAPITAL MARKETS	16	$4,590,508.00	3.9%	0	$0.00	NA	0	$0.00	

		CORPORATION								
		Unavailable	363	$113,216,722.99	96.1%	0	$0.00	NA	0	$0.00
Total			**379**	**$117,807,230.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$748,401.72	3.93%	0	$0.00	NA	0	$0.00
		Unavailable	67	$18,310,682.00	96.07%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,059,083.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,706,171.00	4.49%	0	$0.00	NA	0	$0.00
		Unavailable	118	$36,258,434.97	95.51%	0	$0.00	NA	0	$0.00
Total			**123**	**$37,964,605.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$6,965,223.09	19.11%	0	$0.00	NA	0	$0.00
		Unavailable	103	$29,474,870.06	80.89%	0	$0.00	NA	0	$0.00
Total			**125**	**$36,440,093.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,053,555.20	21.68%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,420,621.17	78.32%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,474,176.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$755,126.03	32.87%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,541,980.87	67.13%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,297,106.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$2,278,769.00	6.7%	0	$0.00	NA	0	$0.00
		Unavailable	54	$31,727,142.66	93.3%	0	$0.00	NA	0	$0.00
Total			**58**	**$34,005,911.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$1,294,000.00	12.08%	0	$0.00	NA	0	$0.00
		Unavailable	17	$9,421,255.62	87.92%	0	$0.00	NA	0	$0.00
Total			**19**	**$10,715,255.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VY4			3	$1,759,044.30	47.14%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	3	$1,972,268.15	52.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$3,731,312.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,074,784.05	2.53%	0	$0.00	NA	0	$0.00
		Unavailable	181	$41,443,121.87	97.47%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,517,905.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WA5		Unavailable	5	$3,091,749.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,091,749.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$205,368.00	20.08%	0	$0.00	NA	0	$0.00
		Unavailable	9	$817,394.81	79.92%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,022,762.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,536,442.01	42.9%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,044,961.15	57.1%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,581,403.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$160,920.98	14.83%	0	$0.00	NA	0	$0.00
		Unavailable	17	$924,409.08	85.17%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,085,330.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,496,313.72	16.1%	0	$0.00	NA	0	$0.00
		Unavailable	66	$18,215,891.76	83.9%	0	$0.00	NA	0	$0.00
Total			**79**	**$21,712,205.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$787,108.50	6.28%	0	$0.00	NA	0	$0.00
		Unavailable	44	$11,744,693.80	93.72%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,531,802.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WG2		Unavailable	11	$3,476,130.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,476,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A1WH0		Unavailable	9	$2,797,800.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,797,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	$8,405,813.21	7.85%	0	$0.00	NA	0	$0.00
		Unavailable	363	$98,702,858.03	92.15%	0	$0.00	NA	0	$0.00
Total			**397**	**$107,108,671.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1Z95		QUICKEN LOANS INC	135	$32,294,884.08	99.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00
Total			**136**	**$32,434,884.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$10,388,870.12	64.2%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,793,748.37	35.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$16,182,618.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$2,365,007.73	37.28%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,979,333.20	62.72%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,344,340.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZQ7		PNC BANK, N.A	39	$3,230,577.82	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,230,577.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZR5		PNC BANK, N.A	15	$1,084,217.43	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,084,217.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZS3		PNC BANK, N.A	104	$11,412,660.68	100%	0	$0.00	NA	0	$0.00
Total			**104**	**$11,412,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A1ZU8		QUICKEN LOANS INC	17	$1,774,746.23	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,774,746.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24U0		PROVIDENT FUNDING ASSOCIATES, L.P	1	$226,500.00	1.98%	0	$0.00	NA	0	$0.00
		Unavailable	33	$11,193,984.06	98.02%	0	$0.00	NA	0	$0.00
Total			**34**	**$11,420,484.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24V8		PROVIDENT FUNDING	3	$668,000.00	5.21%	0	$0.00	NA	0	$0.00

		ASSOCIATES, L.P								
		Unavailable	39	$12,147,600.00	94.79%	0	$0.00	NA	0	$0.00
Total			**42**	**$12,815,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24W6		CROWN MORTGAGE COMPANY	12	$2,049,570.56	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,049,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24X4		Unavailable	12	$1,171,293.57	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,171,293.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Y2		Unavailable	13	$1,567,464.13	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,567,464.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$189,663.26	24.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$595,169.71	75.83%	0	$0.00	NA	0	$0.00
Total			**4**	**$784,832.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25H8		U.S. BANK N.A	2	$628,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	34	$9,219,835.02	93.62%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,847,835.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25J4		Unavailable	15	$2,111,482.36	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,111,482.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25K1		Unavailable	8	$1,190,475.81	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,190,475.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25L9		Unavailable	7	$1,225,369.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,225,369.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25M7		Unavailable	75	$11,948,506.69	100%	0	$0.00	NA	0	$0.00
Total			**75**	**$11,948,506.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25N5		Unavailable	22	$3,203,131.85	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,203,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25T2		Unavailable	7	$1,830,640.83	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,830,640.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25U9		Unavailable	12	$2,856,657.33	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,856,657.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A25V7		Unavailable	57	$12,334,258.70	100%	0	$0.00	NA	0	$0.00
Total			**57**	**$12,334,258.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25W5		Unavailable	14	$2,683,233.94	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,683,233.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A25X3		Unavailable	7	$1,482,162.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,482,162.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26D6		U.S. BANK N.A	2	$534,300.00	34.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,013,514.02	65.48%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,547,814.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	$3,930,027.30	94.13%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,000.00	5.87%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,175,027.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,574,126.19	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,574,126.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	$10,898,653.39	82.56%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,301,901.59	17.44%	0	$0.00	NA	0	$0.00
Total			**50**	**$13,200,554.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$5,798,803.51	86.45%	0	$0.00	NA	0	$0.00
		Unavailable	3	$908,531.47	13.55%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,707,334.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26K0		PNC BANK, N.A	176	$22,983,710.09	100%	0	$0.00	NA	0	$0.00
Total			**176**	**$22,983,710.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26L8		PNC BANK, N.A	107	$17,404,318.24	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$17,404,318.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26M6		PNC BANK, N.A	46	$13,002,906.67	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,002,906.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A26N4		PNC BANK, N.A	72	$9,465,752.78	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$9,465,752.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26P9		PNC BANK, N.A	87	$8,559,187.29	100%	0	$0.00	NA	0	$0.00
Total			**87**	**$8,559,187.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Q7		PNC BANK, N.A	45	$7,271,777.50	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$7,271,777.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26R5		PNC BANK, N.A	24	$6,848,887.96	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,848,887.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26S3		PNC BANK, N.A	18	$6,160,713.44	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$6,160,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26T1		PNC BANK, N.A	19	$4,824,842.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,824,842.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26U8		PNC BANK, N.A	20	$5,353,889.89	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,353,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26V6		PNC BANK, N.A	62	$4,195,222.62	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,195,222.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26W4		PNC BANK, N.A	14	$3,550,112.07	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,550,112.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26X2		PNC BANK, N.A	36	$3,491,369.83	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,491,369.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Y0		PNC BANK, N.A	52	$3,323,491.76	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,323,491.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A26Z7		PNC BANK, N.A	12	$1,181,116.37	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,181,116.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27B9		PNC BANK, N.A	8	$2,789,400.34	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,789,400.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27C7		PNC BANK, N.A	10	$2,734,908.33	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,734,908.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27D5		PNC BANK, N.A	8	$2,611,122.14	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,611,122.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A27E3		PNC BANK, N.A	15	$1,962,240.60	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,962,240.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27F0		PNC BANK, N.A	28	$1,514,240.54	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,514,240.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27G8		PNC BANK, N.A	5	$1,453,194.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,453,194.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27H6		PNC BANK, N.A	5	$1,443,757.31	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,443,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27J2		PNC BANK, N.A	7	$1,132,754.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,132,754.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27K9		FIFTH THIRD BANK	13	$832,840.00	81.68%	0	$0.00	NA	0	$0.00
		Unavailable	3	$186,850.00	18.32%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,019,690.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27L7		FIFTH THIRD BANK	12	$1,213,367.21	81.3%	0	$0.00	NA	0	$0.00
		Unavailable	3	$279,000.00	18.7%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,492,367.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A27M5		FIFTH THIRD BANK	6	$809,470.00	30.25%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,866,453.49	69.75%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,675,923.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A25		WELLS FARGO BANK, N.A	300	$81,256,069.17	58.92%	0	$0.00	NA	0	$0.00
		Unavailable	205	$56,650,998.36	41.08%	0	$0.00	NA	0	$0.00
Total			**505**	**$137,907,067.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A33		WELLS FARGO BANK, N.A	298	$74,220,113.46	80.56%	0	$0.00	NA	0	$0.00
		Unavailable	67	$17,913,714.65	19.44%	0	$0.00	NA	0	$0.00
Total			**365**	**$92,133,828.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A41		WELLS FARGO BANK, N.A	39	$10,408,544.10	88.29%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,380,850.75	11.71%	0	$0.00	NA	0	$0.00
Total			**44**	**$11,789,394.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A58		WELLS FARGO BANK, N.A	145	$40,383,038.82	76.45%	0	$0.00	NA	0	$0.00
		Unavailable	47	$12,438,117.61	23.55%	0	$0.00	NA	0	$0.00
Total			**192**	**$52,821,156.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2A66		WELLS FARGO BANK, N.A	206	$50,902,739.80	84.88%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,064,885.87	15.12%	0	$0.00	NA	0	$0.00
Total			**236**	**$59,967,625.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A74		WELLS FARGO BANK, N.A	54	$14,809,543.16	98.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$245,231.29	1.63%	0	$0.00	NA	0	$0.00
Total			**55**	**$15,054,774.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A82		WELLS FARGO BANK, N.A	87	$23,933,679.70	68.75%	0	$0.00	NA	0	$0.00
		Unavailable	40	$10,880,077.29	31.25%	0	$0.00	NA	0	$0.00
Total			**127**	**$34,813,756.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2A90		WELLS FARGO BANK, N.A	186	$45,089,907.02	84.93%	0	$0.00	NA	0	$0.00
		Unavailable	29	$8,001,378.50	15.07%	0	$0.00	NA	0	$0.00
Total			**215**	**$53,091,285.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AA7		WELLS FARGO BANK, N.A	5	$821,922.95	32.64%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,696,449.89	67.36%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,518,372.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AB5		WELLS FARGO BANK, N.A	5	$856,211.20	42.29%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,168,324.51	57.71%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,024,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AC3		WELLS FARGO BANK, N.A	4	$604,204.05	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	4	$698,481.17	53.62%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,302,685.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AD1		WELLS FARGO BANK, N.A	15	$3,002,563.96	58.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,100,680.70	41.16%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,103,244.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2AE9		WELLS FARGO BANK, N.A	10	$2,139,544.41	58.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,534,225.84	41.76%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,673,770.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2AF6		WELLS FARGO BANK, N.A	16	$3,105,908.13	38.76%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$4,906,482.31	61.24%	0	$0.00	NA	0	$0.00	
Total			**38**	**$8,012,390.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AG4		WELLS FARGO BANK, N.A	17	$2,415,656.02	52.94%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$2,147,246.12	47.06%	0	$0.00	NA	0	$0.00	
Total			**32**	**$4,562,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AH2		WELLS FARGO BANK, N.A	14	$2,242,420.90	40.81%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$3,252,190.65	59.19%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,494,611.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AJ8		WELLS FARGO BANK, N.A	26	$6,000,114.89	33.14%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$12,103,076.04	66.86%	0	$0.00	NA	0	$0.00	
Total			**73**	**$18,103,190.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AK5		WELLS FARGO BANK, N.A	19	$3,778,429.22	54.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,098,613.93	45.06%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,877,043.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AL3		WELLS FARGO BANK, N.A	5	$888,184.42	85.98%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$144,809.05	14.02%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,032,993.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AM1		WELLS FARGO BANK, N.A	7	$1,041,242.54	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,041,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AN9		WELLS FARGO BANK, N.A	2	$379,102.59	33.44%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$754,628.18	66.56%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,133,730.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AP4		WELLS FARGO BANK, N.A	19	$3,344,904.23	42.39%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$4,545,415.88	57.61%	0	$0.00	NA	0	$0.00	
Total			**43**	**$7,890,320.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AQ2		WELLS FARGO BANK, N.A	5	$956,891.00	73.66%	0	$0.00	NA	0	$0.00	

		Unavailable	2	$342,184.02	26.34%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,299,075.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AR0		WELLS FARGO BANK, N.A	3	$452,115.27	28.22%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,150,193.04	71.78%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,602,308.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AS8		WELLS FARGO BANK, N.A	3	$856,591.36	45.37%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,031,370.52	54.63%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,887,961.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AT6		WELLS FARGO BANK, N.A	5	$756,115.65	45.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$906,853.42	54.53%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,662,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AU3		WELLS FARGO BANK, N.A	5	$840,342.27	59.05%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$582,765.13	40.95%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,423,107.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AV1		WELLS FARGO BANK, N.A	32	$7,669,294.01	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,669,294.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AW9		WELLS FARGO BANK, N.A	8	$1,865,593.83	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,865,593.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AX7		WELLS FARGO BANK, N.A	1,338	$376,288,774.95	57.49%	0	$0.00	NA	0	$0.00	
		Unavailable	952	$278,291,540.40	42.51%	0	$0.00	NA	0	$0.00	
Total			**2,290**	**$654,580,315.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AY5		WELLS FARGO BANK, N.A	546	$135,172,645.69	74.24%	0	$0.00	NA	0	$0.00	
		Unavailable	169	$46,914,425.30	25.76%	0	$0.00	NA	0	$0.00	
Total			**715**	**$182,087,070.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2AZ2		WELLS FARGO BANK, N.A	65	$20,241,966.86	81.6%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$4,564,044.93	18.4%	0	$0.00	NA	0	$0.00	
Total			**82**	**$24,806,011.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2B24		WELLS FARGO BANK, N.A	126	$16,104,893.08	49.71%	0	$0.00	NA	0	$0.00	
		Unavailable	129	$16,293,684.16	50.29%	0	$0.00	NA	0	$0.00	
Total			**255**	**$32,398,577.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B32		WELLS FARGO BANK, N.A	24	$3,925,309.67	53.23%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,449,120.96	46.77%	0	$0.00	NA	0	$0.00	
Total			**45**	**$7,374,430.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B40		WELLS FARGO BANK, N.A	22	$4,999,242.79	67.87%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$2,367,125.62	32.13%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,366,368.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B57		WELLS FARGO BANK, N.A	67	$19,981,520.89	51.68%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$18,680,258.41	48.32%	0	$0.00	NA	0	$0.00	
Total			**138**	**$38,661,779.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B73		WELLS FARGO BANK, N.A	17	$2,084,788.55	74.95%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$696,961.69	25.05%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,781,750.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B81		WELLS FARGO BANK, N.A	50	$3,349,966.88	46.8%	0	$0.00	NA	0	$0.00	
		Unavailable	57	$3,808,332.47	53.2%	0	$0.00	NA	0	$0.00	
Total			**107**	**$7,158,299.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2B99		WELLS FARGO BANK, N.A	56	$5,565,932.62	36.29%	0	$0.00	NA	0	$0.00	
		Unavailable	98	$9,769,638.34	63.71%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,335,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BA6		WELLS FARGO BANK, N.A	48	$13,460,139.52	94.06%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$849,949.91	5.94%	0	$0.00	NA	0	$0.00	
Total			**51**	**$14,310,089.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BB4		WELLS FARGO BANK, N.A	4	$1,315,810.36	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,315,810.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BC2		WELLS FARGO BANK, N.A	24	$1,811,933.57	28.73%	0	$0.00	NA	0	$0.00	

		Unavailable	62	$4,495,110.07	71.27%	0	$0.00	NA	0	$0.00
Total			**86**	**$6,307,043.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BD0		WELLS FARGO BANK, N.A	62	$6,140,888.40	33.66%	0	$0.00	NA	0	$0.00
		Unavailable	121	$12,101,127.46	66.34%	0	$0.00	NA	0	$0.00
Total			**183**	**$18,242,015.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BE8		WELLS FARGO BANK, N.A	2,136	$596,908,204.19	44.37%	0	$0.00	NA	0	$0.00
		Unavailable	2,738	$748,402,866.73	55.63%	0	$0.00	NA	0	$0.00
Total			**4,874**	**$1,345,311,070.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BF5		WELLS FARGO BANK, N.A	1	$497,000.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	244	$139,419,193.51	99.64%	0	$0.00	NA	0	$0.00
Total			**245**	**$139,916,193.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BG3		WELLS FARGO BANK, N.A	60	$33,690,242.69	22.47%	0	$0.00	NA	0	$0.00
		Unavailable	194	$116,251,249.63	77.53%	0	$0.00	NA	0	$0.00
Total			**254**	**$149,941,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BH1		WELLS FARGO BANK, N.A	208	$118,399,726.21	78.66%	0	$0.00	NA	0	$0.00
		Unavailable	53	$32,123,824.82	21.34%	0	$0.00	NA	0	$0.00
Total			**261**	**$150,523,551.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BJ7		WELLS FARGO BANK, N.A	125	$70,358,028.01	46.77%	0	$0.00	NA	0	$0.00
		Unavailable	140	$80,072,522.68	53.23%	0	$0.00	NA	0	$0.00
Total			**265**	**$150,430,550.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BK4		WELLS FARGO BANK, N.A	398	$27,614,429.70	55.28%	0	$0.00	NA	0	$0.00
		Unavailable	333	$22,342,099.90	44.72%	0	$0.00	NA	0	$0.00
Total			**731**	**$49,956,529.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BL2		WELLS FARGO BANK, N.A	638	$62,702,212.60	58.42%	0	$0.00	NA	0	$0.00
		Unavailable	454	$44,629,490.65	41.58%	0	$0.00	NA	0	$0.00
Total			**1,092**	**$107,331,703.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BM0		WELLS FARGO BANK, N.A	1,447	$189,268,481.57	62.12%	0	$0.00	NA	0	$0.00
		Unavailable	881	$115,427,849.86	37.88%	0	$0.00	NA	0	$0.00

Total			**2,328**	**$304,696,331.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BN8		WELLS FARGO BANK, N.A	936	$152,532,294.77	55.02%	0	$0.00	NA	0	$0.00	
		Unavailable	765	$124,691,538.71	44.98%	0	$0.00	NA	0	$0.00	
Total			**1,701**	**$277,223,833.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BP3		WELLS FARGO BANK, N.A	78	$22,819,863.29	35.07%	0	$0.00	NA	0	$0.00	
		Unavailable	157	$42,243,106.89	64.93%	0	$0.00	NA	0	$0.00	
Total			**235**	**$65,062,970.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BQ1		WELLS FARGO BANK, N.A	4,020	$1,146,389,982.85	46.11%	0	$0.00	NA	0	$0.00	
		Unavailable	4,231	$1,340,046,855.00	53.89%	0	$0.00	NA	0	$0.00	
Total			**8,251**	**$2,486,436,837.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BR9		WELLS FARGO BANK, N.A	142	$76,997,490.09	74.42%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$26,460,815.91	25.58%	0	$0.00	NA	0	$0.00	
Total			**190**	**$103,458,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BS7		WELLS FARGO BANK, N.A	622	$38,147,959.96	56.27%	0	$0.00	NA	0	$0.00	
		Unavailable	461	$29,646,910.59	43.73%	0	$0.00	NA	0	$0.00	
Total			**1,083**	**$67,794,870.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BU2		WELLS FARGO BANK, N.A	728	$93,897,224.44	60.83%	0	$0.00	NA	0	$0.00	
		Unavailable	474	$60,453,032.38	39.17%	0	$0.00	NA	0	$0.00	
Total			**1,202**	**$154,350,256.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BV0		WELLS FARGO BANK, N.A	284	$46,198,421.94	71.81%	0	$0.00	NA	0	$0.00	
		Unavailable	112	$18,133,027.60	28.19%	0	$0.00	NA	0	$0.00	
Total			**396**	**$64,331,449.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BW8		WELLS FARGO BANK, N.A	35	$9,867,509.48	53.35%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$8,629,874.23	46.65%	0	$0.00	NA	0	$0.00	
Total			**68**	**$18,497,383.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2BX6		WELLS FARGO BANK, N.A	1,177	$329,784,230.89	63.67%	0	$0.00	NA	0	$0.00	
		Unavailable	661	$188,201,635.08	36.33%	0	$0.00	NA	0	$0.00	
Total			**1,838**	**$517,985,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2BY4		WELLS FARGO BANK, N.A	323	$19,118,260.09	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	247	$14,771,802.10	43.59%	0	$0.00	NA	0	$0.00
Total			**570**	**$33,890,062.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2BZ1		WELLS FARGO BANK, N.A	91	$8,880,966.61	41.57%	0	$0.00	NA	0	$0.00
		Unavailable	129	$12,484,003.29	58.43%	0	$0.00	NA	0	$0.00
Total			**220**	**$21,364,969.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2C98		PHH MORTGAGE CORPORATION	22	$6,060,289.88	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,060,289.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CA5		WELLS FARGO BANK, N.A	151	$20,177,605.08	40.37%	0	$0.00	NA	0	$0.00
		Unavailable	226	$29,803,879.70	59.63%	0	$0.00	NA	0	$0.00
Total			**377**	**$49,981,484.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CB3		WELLS FARGO BANK, N.A	525	$136,154,549.63	38.7%	0	$0.00	NA	0	$0.00
		Unavailable	814	$215,675,544.34	61.3%	0	$0.00	NA	0	$0.00
Total			**1,339**	**$351,830,093.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CC1		WELLS FARGO BANK, N.A	445	$33,081,591.37	63.4%	0	$0.00	NA	0	$0.00
		Unavailable	285	$19,098,997.34	36.6%	0	$0.00	NA	0	$0.00
Total			**730**	**$52,180,588.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CD9		WELLS FARGO BANK, N.A	763	$74,672,150.57	63.79%	0	$0.00	NA	0	$0.00
		Unavailable	429	$42,391,999.95	36.21%	0	$0.00	NA	0	$0.00
Total			**1,192**	**$117,064,150.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CE7		WELLS FARGO BANK, N.A	1,317	$171,267,985.38	54.54%	0	$0.00	NA	0	$0.00
		Unavailable	1,085	$142,728,293.32	45.46%	0	$0.00	NA	0	$0.00
Total			**2,402**	**$313,996,278.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CF4		WELLS FARGO BANK, N.A	2,485	$613,987,121.30	39.16%	0	$0.00	NA	0	$0.00
		Unavailable	3,544	$954,094,363.62	60.84%	0	$0.00	NA	0	$0.00
Total			**6,029**	**$1,568,081,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CG2		WELLS FARGO	395	$25,213,706.76	60.12%	0	$0.00	NA	0	$0.00

		BANK, N.A								
		Unavailable	279	$16,726,807.99	39.88%	0	$0.00	NA	0	$0.00
Total			**674**	**$41,940,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CH0		WELLS FARGO BANK, N.A	283	$28,043,442.73	65.24%	0	$0.00	NA	0	$0.00
		Unavailable	155	$14,942,178.39	34.76%	0	$0.00	NA	0	$0.00
Total			**438**	**$42,985,621.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CJ6		WELLS FARGO BANK, N.A	417	$53,450,391.91	66.82%	0	$0.00	NA	0	$0.00
		Unavailable	206	$26,544,042.22	33.18%	0	$0.00	NA	0	$0.00
Total			**623**	**$79,994,434.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CK3		WELLS FARGO BANK, N.A	1,111	$266,495,035.62	68.33%	0	$0.00	NA	0	$0.00
		Unavailable	509	$123,488,629.40	31.67%	0	$0.00	NA	0	$0.00
Total			**1,620**	**$389,983,665.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CL1		WELLS FARGO BANK, N.A	91	$4,662,807.81	83.63%	0	$0.00	NA	0	$0.00
		Unavailable	14	$912,502.99	16.37%	0	$0.00	NA	0	$0.00
Total			**105**	**$5,575,310.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CM9		WELLS FARGO BANK, N.A	14	$1,360,837.82	83.39%	0	$0.00	NA	0	$0.00
		Unavailable	3	$271,062.07	16.61%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,631,899.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CN7		WELLS FARGO BANK, N.A	47	$8,559,858.48	61.11%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,447,850.12	38.89%	0	$0.00	NA	0	$0.00
Total			**70**	**$14,007,708.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CP2		WELLS FARGO BANK, N.A	235	$67,966,600.20	100%	0	$0.00	NA	0	$0.00
Total			**235**	**$67,966,600.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CQ0		WELLS FARGO BANK, N.A	405	$40,000,440.37	51.83%	0	$0.00	NA	0	$0.00
		Unavailable	380	$37,168,506.52	48.17%	0	$0.00	NA	0	$0.00
Total			**785**	**$77,168,946.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CS6		WELLS FARGO BANK, N.A	4	$830,020.00	6.11%	0	$0.00	NA	0	$0.00
		Unavailable	53	$12,749,713.00	93.89%	0	$0.00	NA	0	$0.00

Total			**57**	**$13,579,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CT4		WELLS FARGO BANK, N.A	12	$2,683,749.00	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	187	$42,575,751.53	94.07%	0	$0.00	NA	0	$0.00
Total			**199**	**$45,259,500.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CU1		WELLS FARGO BANK, N.A	7	$1,739,398.00	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,674,386.50	72.88%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,413,784.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CV9		WELLS FARGO BANK, N.A	26	$6,669,729.37	14.97%	0	$0.00	NA	0	$0.00
		Unavailable	131	$37,892,978.74	85.03%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,562,708.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CW7		WELLS FARGO BANK, N.A	122	$38,884,644.55	25.92%	0	$0.00	NA	0	$0.00
		Unavailable	440	$111,141,892.66	74.08%	0	$0.00	NA	0	$0.00
Total			**562**	**$150,026,537.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2CX5		WELLS FARGO BANK, N.A	43	$11,136,984.94	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	125	$26,246,825.09	70.21%	0	$0.00	NA	0	$0.00
Total			**168**	**$37,383,810.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D22		PHH MORTGAGE CORPORATION	1	$184,151.61	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	36	$6,738,967.54	97.34%	0	$0.00	NA	0	$0.00
Total			**37**	**$6,923,119.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D30		Unavailable	27	$5,714,867.77	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,714,867.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D48		PHH MORTGAGE CORPORATION	45	$6,263,624.93	78.08%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,906.24	21.92%	0	$0.00	NA	0	$0.00
Total			**58**	**$8,022,531.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D55		PHH MORTGAGE CORPORATION	30	$6,396,436.96	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,159,693.45	49.06%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,556,130.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D63			30	$1,879,833.17	52.74%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	26	$1,684,644.75	47.26%	0	$0.00	NA	0	$0.00
Total			**56**	**$3,564,477.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D71		PHH MORTGAGE CORPORATION	30	$6,299,391.42	58.39%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,489,740.18	41.61%	0	$0.00	NA	0	$0.00
Total			**53**	**$10,789,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D89		PHH MORTGAGE CORPORATION	3	$759,426.27	75.03%	0	$0.00	NA	0	$0.00
		Unavailable	1	$252,700.00	24.97%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,012,126.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2D97		PHH MORTGAGE CORPORATION	6	$1,633,943.34	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,633,943.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DA4		PHH MORTGAGE CORPORATION	71	$18,157,875.10	59.22%	0	$0.00	NA	0	$0.00
		Unavailable	62	$12,506,303.35	40.78%	0	$0.00	NA	0	$0.00
Total			**133**	**$30,664,178.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DB2		PHH MORTGAGE CORPORATION	6	$1,508,312.78	24.78%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,578,263.91	75.22%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,086,576.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DC0		PHH MORTGAGE CORPORATION	22	$5,611,557.65	77.66%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,613,966.69	22.34%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,225,524.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DD8		PHH MORTGAGE CORPORATION	40	$8,570,252.69	32.39%	0	$0.00	NA	0	$0.00
		Unavailable	84	$17,891,934.47	67.61%	0	$0.00	NA	0	$0.00
Total			**124**	**$26,462,187.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DE6		PHH MORTGAGE CORPORATION	32	$10,032,373.18	47.29%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,182,027.32	52.71%	0	$0.00	NA	0	$0.00
Total			**78**	**$21,214,400.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DF3		PHH MORTGAGE CORPORATION	5	$945,074.91	29.77%	0	$0.00	NA	0	$0.00

		Unavailable	11	$2,229,770.51	70.23%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,174,845.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DG1		PHH MORTGAGE CORPORATION	3	$794,500.00	4.2%	0	$0.00	NA	0	$0.00	
		Unavailable	53	$18,140,145.69	95.8%	0	$0.00	NA	0	$0.00	
Total			**56**	**$18,934,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DH9		PHH MORTGAGE CORPORATION	1	$90,000.00	8.18%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,009,956.87	91.82%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,099,956.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DJ5		PHH MORTGAGE CORPORATION	2	$828,422.37	33.43%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,649,927.71	66.57%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,478,350.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DK2		PHH MORTGAGE CORPORATION	2	$328,700.00	28.49%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$825,008.33	71.51%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,153,708.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DL0		PHH MORTGAGE CORPORATION	5	$939,489.33	50.6%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$917,316.36	49.4%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,856,805.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DM8		PHH MORTGAGE CORPORATION	6	$1,298,850.50	74.7%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$439,795.78	25.3%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,738,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DN6		PHH MORTGAGE CORPORATION	1	$140,909.96	1%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$13,988,753.12	99%	0	$0.00	NA	0	$0.00	
Total			**103**	**$14,129,663.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DP1		PHH MORTGAGE CORPORATION	2	$404,905.49	28.08%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,037,119.50	71.92%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,442,024.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2DQ9		PHH MORTGAGE CORPORATION	57	$3,969,378.64	46.46%	0	$0.00	NA	0	$0.00	
		Unavailable	64	$4,575,150.67	53.54%	0	$0.00	NA	0	$0.00	

Total			**121**	**$8,544,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DR7		Unavailable	13	$2,579,587.98	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,579,587.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DS5		Unavailable	7	$2,074,172.13	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,074,172.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DT3		Unavailable	6	$1,335,894.60	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,335,894.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DU0		PHH MORTGAGE CORPORATION	63	$6,219,906.35	39.65%	0	$0.00	NA	0	$0.00
		Unavailable	95	$9,465,293.00	60.35%	0	$0.00	NA	0	$0.00
Total			**158**	**$15,685,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DV8		Unavailable	4	$1,126,626.47	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,126,626.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DW6		PHH MORTGAGE CORPORATION	489	$117,502,610.48	100%	0	$0.00	NA	0	$0.00
Total			**489**	**$117,502,610.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DX4		Unavailable	14	$3,946,651.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,946,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DY2		PHH MORTGAGE CORPORATION	43	$5,083,765.53	38.25%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,207,693.57	61.75%	0	$0.00	NA	0	$0.00
Total			**113**	**$13,291,459.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2DZ9		PHH MORTGAGE CORPORATION	1	$161,000.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	92	$14,975,548.60	98.94%	0	$0.00	NA	0	$0.00
Total			**93**	**$15,136,548.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E21		PHH MORTGAGE CORPORATION	4	$836,035.01	66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$430,620.05	34%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,266,655.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2E39		PHH MORTGAGE CORPORATION	58	$5,763,734.01	33.9%	0	$0.00	NA	0	$0.00
		Unavailable	114	$11,236,600.15	66.1%	0	$0.00	NA	0	$0.00
Total			**172**	**$17,000,334.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2E47		PHH MORTGAGE CORPORATION	28	$3,265,286.15	28.17%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$8,324,579.61	71.83%	0	$0.00	NA	0	$0.00	
Total			**99**	**$11,589,865.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E54		PHH MORTGAGE CORPORATION	52	$8,531,421.67	43.71%	0	$0.00	NA	0	$0.00	
		Unavailable	68	$10,987,820.82	56.29%	0	$0.00	NA	0	$0.00	
Total			**120**	**$19,519,242.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E62		PHH MORTGAGE CORPORATION	17	$2,316,273.63	65.26%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,232,966.21	34.74%	0	$0.00	NA	0	$0.00	
Total			**26**	**$3,549,239.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E70		PHH MORTGAGE CORPORATION	27	$1,731,416.44	55.38%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$1,395,126.09	44.62%	0	$0.00	NA	0	$0.00	
Total			**49**	**$3,126,542.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E88		PHH MORTGAGE CORPORATION	9	$876,168.16	36.13%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$1,548,825.81	63.87%	0	$0.00	NA	0	$0.00	
Total			**25**	**$2,424,993.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2E96		PHH MORTGAGE CORPORATION	57	$15,269,578.99	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,269,578.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EA3		PHH MORTGAGE CORPORATION	28	$2,724,565.19	57.46%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$2,017,431.23	42.54%	0	$0.00	NA	0	$0.00	
Total			**49**	**$4,741,996.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EB1		PHH MORTGAGE CORPORATION	9	$2,311,379.16	91.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$222,975.49	8.8%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,534,354.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2EC9		PHH MORTGAGE CORPORATION	75	$19,361,924.92	100%	0	$0.00	NA	0	$0.00	
Total			**75**	**$19,361,924.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2ED7		PHH MORTGAGE CORPORATION	7	$1,729,671.16	81.57%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$390,777.74	18.43%	0	$0.00	NA	0	$0.00	

Total			**9**	**$2,120,448.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EE5		PHH MORTGAGE CORPORATION	36	$4,226,375.13	52.81%	0	$0.00	NA	0	$0.00
		Unavailable	32	$3,776,690.06	47.19%	0	$0.00	NA	0	$0.00
Total			**68**	**$8,003,065.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EF2		Unavailable	5	$1,057,999.66	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,057,999.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EG0		PHH MORTGAGE CORPORATION	8	$1,127,261.31	73.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$400,826.43	26.23%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,528,087.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EH8		PHH MORTGAGE CORPORATION	16	$3,014,929.01	65.79%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,567,480.08	34.21%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,582,409.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EJ4		PHH MORTGAGE CORPORATION	13	$784,533.88	72.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$297,191.85	27.47%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,081,725.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EK1		PHH MORTGAGE CORPORATION	7	$1,879,817.14	92.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$151,833.63	7.47%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,031,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EL9		PHH MORTGAGE CORPORATION	18	$1,735,088.13	57.77%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,268,316.03	42.23%	0	$0.00	NA	0	$0.00
Total			**31**	**$3,003,404.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EM7		PHH MORTGAGE CORPORATION	17	$1,992,372.22	67.63%	0	$0.00	NA	0	$0.00
		Unavailable	8	$953,622.66	32.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,945,994.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EN5		PHH MORTGAGE CORPORATION	4	$770,670.48	67.28%	0	$0.00	NA	0	$0.00
		Unavailable	2	$374,779.66	32.72%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,145,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EP0			16	$939,399.42	62.2%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	9	$570,883.12	37.8%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,510,282.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EQ8		PHH MORTGAGE CORPORATION	3	$406,907.85	14.14%	0	$0.00	NA	0	$0.00
		Unavailable	19	$2,470,905.80	85.86%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,877,813.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ER6		PHH MORTGAGE CORPORATION	30	$9,255,033.62	56.46%	0	$0.00	NA	0	$0.00
		Unavailable	27	$7,137,000.35	43.54%	0	$0.00	NA	0	$0.00
Total			**57**	**$16,392,033.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ES4		PHH MORTGAGE CORPORATION	32	$6,690,489.13	66.98%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,298,806.75	33.02%	0	$0.00	NA	0	$0.00
Total			**46**	**$9,989,295.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2ET2		PHH MORTGAGE CORPORATION	160	$34,083,104.19	75.26%	0	$0.00	NA	0	$0.00
		Unavailable	46	$11,201,138.38	24.74%	0	$0.00	NA	0	$0.00
Total			**206**	**$45,284,242.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EU9		PHH MORTGAGE CORPORATION	17	$2,307,918.36	70.97%	0	$0.00	NA	0	$0.00
		Unavailable	6	$944,026.72	29.03%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,251,945.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EV7		PHH MORTGAGE CORPORATION	24	$4,276,312.87	79.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,075,255.55	20.09%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,351,568.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EW5		PHH MORTGAGE CORPORATION	11	$3,295,550.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EX3		PHH MORTGAGE CORPORATION	60	$8,395,922.33	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	96	$13,221,127.27	61.16%	0	$0.00	NA	0	$0.00
Total			**156**	**$21,617,049.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EY1		PHH MORTGAGE CORPORATION	64	$4,411,381.87	41.07%	0	$0.00	NA	0	$0.00

		Unavailable	93	$6,328,955.54	58.93%	0	$0.00	NA	0	$0.00
Total			**157**	**$10,740,337.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2EZ8		PHH MORTGAGE CORPORATION	9	$2,711,230.06	49.34%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,784,109.46	50.66%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,495,339.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F20		PHH MORTGAGE CORPORATION	24	$2,290,233.96	49.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$2,331,964.98	50.45%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,622,198.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F38		PHH MORTGAGE CORPORATION	8	$1,853,572.71	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,853,572.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F46		PHH MORTGAGE CORPORATION	54	$14,748,824.18	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,748,824.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F53		PHH MORTGAGE CORPORATION	17	$981,398.50	64.66%	0	$0.00	NA	0	$0.00
		Unavailable	10	$536,341.48	35.34%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,517,739.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F61		PHH MORTGAGE CORPORATION	1	$415,796.34	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	74	$11,633,815.42	96.55%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,049,611.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F79		PHH MORTGAGE CORPORATION	4	$1,210,360.17	3.26%	0	$0.00	NA	0	$0.00
		Unavailable	209	$35,908,468.40	96.74%	0	$0.00	NA	0	$0.00
Total			**213**	**$37,118,828.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F87		PHH MORTGAGE CORPORATION	36	$6,026,845.21	62.43%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,626,478.80	37.57%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,653,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2F95		PHH MORTGAGE CORPORATION	71	$19,113,648.87	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$19,113,648.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FA2		PHH MORTGAGE	8	$939,144.88	73.09%	0	$0.00	NA	0	$0.00

		CORPORATION								
		Unavailable	3	$345,764.75	26.91%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,284,909.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FB0		PHH MORTGAGE CORPORATION	26	$1,464,594.26	64.07%	0	$0.00	NA	0	$0.00
		Unavailable	15	$821,286.64	35.93%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,285,880.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FD6		PHH MORTGAGE CORPORATION	35	$7,247,274.40	72.99%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,681,520.97	27.01%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,928,795.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FE4		PHH MORTGAGE CORPORATION	44	$10,309,942.63	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,309,942.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FF1		PHH MORTGAGE CORPORATION	38	$8,812,626.65	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,259,984.76	12.51%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,072,611.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FG9		PHH MORTGAGE CORPORATION	30	$6,740,064.24	48.72%	0	$0.00	NA	0	$0.00
		Unavailable	43	$7,094,593.81	51.28%	0	$0.00	NA	0	$0.00
Total			**73**	**$13,834,658.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FH7		PHH MORTGAGE CORPORATION	215	$55,404,898.52	57.88%	0	$0.00	NA	0	$0.00
		Unavailable	181	$40,318,867.60	42.12%	0	$0.00	NA	0	$0.00
Total			**396**	**$95,723,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FJ3		PHH MORTGAGE CORPORATION	16	$3,373,717.01	30.75%	0	$0.00	NA	0	$0.00
		Unavailable	32	$7,597,854.44	69.25%	0	$0.00	NA	0	$0.00
Total			**48**	**$10,971,571.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FK0		PHH MORTGAGE CORPORATION	11	$1,651,550.84	60.34%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,085,632.04	39.66%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,737,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FL8		PHH MORTGAGE CORPORATION	202	$52,931,640.35	85.74%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,806,474.37	14.26%	0	$0.00	NA	0	$0.00

Total			**235**	**$61,738,114.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FM6		PHH MORTGAGE CORPORATION	74	$23,861,553.55	93.61%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,629,500.00	6.39%	0	$0.00	NA	0	$0.00
Total			**78**	**$25,491,053.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FN4		PHH MORTGAGE CORPORATION	52	$12,358,413.48	95.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$588,445.14	4.55%	0	$0.00	NA	0	$0.00
Total			**54**	**$12,946,858.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FP9		PHH MORTGAGE CORPORATION	31	$7,369,809.15	91.99%	0	$0.00	NA	0	$0.00
		Unavailable	4	$641,578.82	8.01%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,011,387.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FQ7		PHH MORTGAGE CORPORATION	45	$11,791,041.33	96.58%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	3.42%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,208,041.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FR5		PHH MORTGAGE CORPORATION	31	$9,070,177.29	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$9,070,177.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FS3		PHH MORTGAGE CORPORATION	2	$285,354.73	16.68%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,425,646.43	83.32%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,711,001.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FT1		PHH MORTGAGE CORPORATION	12	$1,144,173.89	79.48%	0	$0.00	NA	0	$0.00
		Unavailable	3	$295,452.94	20.52%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,439,626.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FV6		PHH MORTGAGE CORPORATION	38	$2,469,649.76	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	103	$6,982,037.70	73.87%	0	$0.00	NA	0	$0.00
Total			**141**	**$9,451,687.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2FX2		PHH MORTGAGE CORPORATION	74	$4,844,460.23	48.32%	0	$0.00	NA	0	$0.00
		Unavailable	75	$5,181,704.06	51.68%	0	$0.00	NA	0	$0.00
Total			**149**	**$10,026,164.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2FY0		PHH MORTGAGE CORPORATION	34	$2,303,573.30	57.73%	0	$0.00	NA	0	$0.00	
		Unavailable	28	$1,686,675.48	42.27%	0	$0.00	NA	0	$0.00	
Total			**62**	**$3,990,248.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G29		BANK OF AMERICA, N.A	1	$184,563.87	4.57%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,849,845.74	95.43%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,034,409.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G37		BANK OF AMERICA, N.A	195	$45,693,804.35	90.69%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$4,688,277.36	9.31%	0	$0.00	NA	0	$0.00	
Total			**216**	**$50,382,081.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G45		BANK OF AMERICA, N.A	111	$22,034,973.77	87.93%	0	$0.00	NA	0	$0.00	
		Unavailable	15	$3,024,798.85	12.07%	0	$0.00	NA	0	$0.00	
Total			**126**	**$25,059,772.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G52		BANK OF AMERICA, N.A	120	$37,738,624.85	94.08%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,374,227.44	5.92%	0	$0.00	NA	0	$0.00	
Total			**127**	**$40,112,852.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G60		BANK OF AMERICA, N.A	85	$9,966,730.48	98.84%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$116,865.80	1.16%	0	$0.00	NA	0	$0.00	
Total			**86**	**$10,083,596.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G78		BANK OF AMERICA, N.A	43	$2,807,761.57	93.18%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$205,583.82	6.82%	0	$0.00	NA	0	$0.00	
Total			**46**	**$3,013,345.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G86		BANK OF AMERICA, N.A	7	$1,722,128.54	40.58%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$2,521,996.85	59.42%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,244,125.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2G94		BANK OF AMERICA, N.A	489	$115,997,276.09	64.47%	0	$0.00	NA	0	$0.00	
		Unavailable	275	$63,926,279.06	35.53%	0	$0.00	NA	0	$0.00	
Total			**764**	**$179,923,555.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2GB9		PNC BANK, N.A	22	$3,242,104.85	100%	0	$0.00	NA	0	$0.00	

Total			**22**	**$3,242,104.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GD5		EVERBANK	5	$794,279.69	11.29%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,243,982.07	88.71%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,038,261.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GE3		EVERBANK	162	$28,739,093.85	28.43%	0	$0.00	NA	0	$0.00
		Unavailable	322	$72,334,020.62	71.57%	0	$0.00	NA	0	$0.00
Total			**484**	**$101,073,114.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GF0		EVERBANK	65	$7,987,347.85	55.63%	0	$0.00	NA	0	$0.00
		Unavailable	37	$6,370,658.12	44.37%	0	$0.00	NA	0	$0.00
Total			**102**	**$14,358,005.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GG8		EVERBANK	121	$24,378,652.17	24.38%	0	$0.00	NA	0	$0.00
		Unavailable	285	$75,623,298.65	75.62%	0	$0.00	NA	0	$0.00
Total			**406**	**$100,001,950.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GH6		EVERBANK	90	$19,159,682.98	21.99%	0	$0.00	NA	0	$0.00
		Unavailable	258	$67,977,341.02	78.01%	0	$0.00	NA	0	$0.00
Total			**348**	**$87,137,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GJ2		EVERBANK	91	$19,022,299.51	34.32%	0	$0.00	NA	0	$0.00
		Unavailable	155	$36,406,602.24	65.68%	0	$0.00	NA	0	$0.00
Total			**246**	**$55,428,901.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GK9		EVERBANK	11	$1,376,745.78	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,627,287.12	65.62%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,004,032.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GL7		EVERBANK	4	$363,986.23	29.54%	0	$0.00	NA	0	$0.00
		Unavailable	10	$868,207.61	70.46%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,232,193.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GM5		EVERBANK	37	$6,653,952.40	49.66%	0	$0.00	NA	0	$0.00
		Unavailable	31	$6,744,208.46	50.34%	0	$0.00	NA	0	$0.00
Total			**68**	**$13,398,160.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	$1,694,700.00	27.12%	0	$0.00	NA	0	$0.00
		Unavailable	23	$4,555,200.00	72.88%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,249,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS	35	$7,516,988.55	51.2%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	30	$7,164,299.56	48.8%	0	$0.00	NA	0	$0.00
Total			**65**	**$14,681,288.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GQ6		Unavailable	37	$9,968,049.32	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,968,049.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GR4		BANK OF AMERICA, N.A	418	$40,961,428.16	38.86%	0	$0.00	NA	0	$0.00
		Unavailable	651	$64,452,398.56	61.14%	0	$0.00	NA	0	$0.00
Total			**1,069**	**$105,413,826.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GS2		BANK OF AMERICA, N.A	36	$8,730,486.53	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	92	$21,499,676.63	71.12%	0	$0.00	NA	0	$0.00
Total			**128**	**$30,230,163.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GT0		BANK OF AMERICA, N.A	17	$4,776,626.85	31.64%	0	$0.00	NA	0	$0.00
		Unavailable	36	$10,319,197.89	68.36%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,095,824.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GU7		BANK OF AMERICA, N.A	50	$13,836,003.55	27.49%	0	$0.00	NA	0	$0.00
		Unavailable	128	$36,496,031.60	72.51%	0	$0.00	NA	0	$0.00
Total			**178**	**$50,332,035.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GV5		BANK OF AMERICA, N.A	305	$85,555,271.86	34.91%	0	$0.00	NA	0	$0.00
		Unavailable	564	$159,493,023.17	65.09%	0	$0.00	NA	0	$0.00
Total			**869**	**$245,048,295.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GW3		BANK OF AMERICA, N.A	68	$16,435,466.61	38.79%	0	$0.00	NA	0	$0.00
		Unavailable	93	$25,929,973.27	61.21%	0	$0.00	NA	0	$0.00
Total			**161**	**$42,365,439.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GX1		BANK OF AMERICA, N.A	71	$18,636,180.76	26.45%	0	$0.00	NA	0	$0.00
		Unavailable	190	$51,831,639.23	73.55%	0	$0.00	NA	0	$0.00
Total			**261**	**$70,467,819.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2GY9		BANK OF AMERICA, N.A	23	$7,363,822.19	48.73%	0	$0.00	NA	0	$0.00
		Unavailable	26	$7,747,822.00	51.27%	0	$0.00	NA	0	$0.00
Total			**49**	**$15,111,644.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2GZ6		BANK OF AMERICA, N.A	193	$26,380,276.49	52.54%	0	$0.00	NA	0	$0.00	
		Unavailable	174	$23,832,766.73	47.46%	0	$0.00	NA	0	$0.00	
Total			**367**	**$50,213,043.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H28		BANK OF AMERICA, N.A	141	$13,778,326.23	91.19%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$1,331,745.51	8.81%	0	$0.00	NA	0	$0.00	
Total			**155**	**$15,110,071.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H36		BANK OF AMERICA, N.A	52	$5,029,164.00	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$5,029,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H44		BANK OF AMERICA, N.A	89	$24,203,429.35	95.98%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$1,013,163.82	4.02%	0	$0.00	NA	0	$0.00	
Total			**92**	**$25,216,593.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H51		BANK OF AMERICA, N.A	38	$10,825,449.94	99.45%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$59,935.86	0.55%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,885,385.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H69		BANK OF AMERICA, N.A	24	$3,218,925.27	21.25%	0	$0.00	NA	0	$0.00	
		Unavailable	87	$11,930,422.47	78.75%	0	$0.00	NA	0	$0.00	
Total			**111**	**$15,149,347.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H77		BANK OF AMERICA, N.A	71	$4,922,601.76	49.1%	0	$0.00	NA	0	$0.00	
		Unavailable	73	$5,102,832.30	50.9%	0	$0.00	NA	0	$0.00	
Total			**144**	**$10,025,434.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H85		BANK OF AMERICA, N.A	83	$8,168,427.04	53.92%	0	$0.00	NA	0	$0.00	
		Unavailable	71	$6,980,191.81	46.08%	0	$0.00	NA	0	$0.00	
Total			**154**	**$15,148,618.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2H93		BANK OF AMERICA, N.A	21	$2,519,538.98	24.95%	0	$0.00	NA	0	$0.00	
		Unavailable	63	$7,580,025.61	75.05%	0	$0.00	NA	0	$0.00	
Total			**84**	**$10,099,564.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HA0		BANK OF AMERICA,	138	$72,121,889.84	36.03%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	224	$128,037,981.33	63.97%	0	$0.00	NA	0	$0.00
Total			**362**	**$200,159,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HB8		BANK OF AMERICA, N.A	91	$56,221,497.92	37.45%	0	$0.00	NA	0	$0.00
		Unavailable	158	$93,886,638.45	62.55%	0	$0.00	NA	0	$0.00
Total			**249**	**$150,108,136.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HC6		BANK OF AMERICA, N.A	167	$105,004,252.37	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	157	$95,162,893.38	47.54%	0	$0.00	NA	0	$0.00
Total			**324**	**$200,167,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HD4		BANK OF AMERICA, N.A	62	$7,198,824.40	47.61%	0	$0.00	NA	0	$0.00
		Unavailable	68	$7,922,854.57	52.39%	0	$0.00	NA	0	$0.00
Total			**130**	**$15,121,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HE2		BANK OF AMERICA, N.A	214	$30,183,751.71	37.57%	0	$0.00	NA	0	$0.00
		Unavailable	358	$50,154,221.49	62.43%	0	$0.00	NA	0	$0.00
Total			**572**	**$80,337,973.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HF9		BANK OF AMERICA, N.A	8	$3,240,500.00	16.12%	0	$0.00	NA	0	$0.00
		Unavailable	58	$16,865,083.25	83.88%	0	$0.00	NA	0	$0.00
Total			**66**	**$20,105,583.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HG7		BANK OF AMERICA, N.A	382	$108,123,075.67	24.01%	0	$0.00	NA	0	$0.00
		Unavailable	1,247	$342,145,377.32	75.99%	0	$0.00	NA	0	$0.00
Total			**1,629**	**$450,268,452.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HH5		BANK OF AMERICA, N.A	94	$25,152,882.00	65.93%	0	$0.00	NA	0	$0.00
		Unavailable	42	$12,997,085.23	34.07%	0	$0.00	NA	0	$0.00
Total			**136**	**$38,149,967.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HJ1		BANK OF AMERICA, N.A	41	$3,943,240.00	78.1%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,105,614.42	21.9%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,048,854.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HK8		BANK OF AMERICA, N.A	53	$29,947,946.95	39.92%	0	$0.00	NA	0	$0.00

		Unavailable	75	$45,067,751.27	60.08%	0	$0.00	NA	0	$0.00
Total			**128**	**$75,015,698.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HL6		BANK OF AMERICA, N.A	40	$8,745,132.92	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	72	$16,503,783.52	65.36%	0	$0.00	NA	0	$0.00
Total			**112**	**$25,248,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HM4		BANK OF AMERICA, N.A	129	$34,784,593.36	99.37%	0	$0.00	NA	0	$0.00
		Unavailable	1	$221,995.07	0.63%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,006,588.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HN2		BANK OF AMERICA, N.A	160	$30,650,924.09	40.6%	0	$0.00	NA	0	$0.00
		Unavailable	239	$44,841,749.96	59.4%	0	$0.00	NA	0	$0.00
Total			**399**	**$75,492,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HP7		BANK OF AMERICA, N.A	267	$46,858,953.34	92.79%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,643,684.52	7.21%	0	$0.00	NA	0	$0.00
Total			**286**	**$50,502,637.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HQ5		BANK OF AMERICA, N.A	272	$50,485,784.12	100%	0	$0.00	NA	0	$0.00
Total			**272**	**$50,485,784.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HR3		BANK OF AMERICA, N.A	55	$14,664,532.00	72.68%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,513,020.00	27.32%	0	$0.00	NA	0	$0.00
Total			**76**	**$20,177,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HS1		BANK OF AMERICA, N.A	105	$55,612,551.27	55.58%	0	$0.00	NA	0	$0.00
		Unavailable	82	$44,453,511.54	44.42%	0	$0.00	NA	0	$0.00
Total			**187**	**$100,066,062.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HT9		BANK OF AMERICA, N.A	90	$16,918,495.29	67.59%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,111,406.07	32.41%	0	$0.00	NA	0	$0.00
Total			**133**	**$25,029,901.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2HU6		BANK OF AMERICA, N.A	18	$5,092,996.41	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$5,092,996.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2HV4		BANK OF AMERICA, N.A	44	$12,014,277.00	34.23%	0	$0.00	NA	0	$0.00	
		Unavailable	81	$23,085,261.40	65.77%	0	$0.00	NA	0	$0.00	
Total			**125**	**$35,099,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HW2		BANK OF AMERICA, N.A	131	$33,774,842.70	67.05%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$16,598,505.08	32.95%	0	$0.00	NA	0	$0.00	
Total			**198**	**$50,373,347.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HX0		BANK OF AMERICA, N.A	107	$26,297,058.36	74.47%	0	$0.00	NA	0	$0.00	
		Unavailable	33	$9,014,179.19	25.53%	0	$0.00	NA	0	$0.00	
Total			**140**	**$35,311,237.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HY8		BANK OF AMERICA, N.A	41	$13,231,131.11	87.79%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,840,435.65	12.21%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,071,566.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2HZ5		BANK OF AMERICA, N.A	33	$8,611,614.77	85.38%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,474,920.45	14.62%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,086,535.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J26		BANK OF AMERICA, N.A	11	$1,041,496.95	51.43%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$983,543.28	48.57%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,025,040.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J34		BANK OF AMERICA, N.A	11	$2,897,258.05	22.34%	0	$0.00	NA	0	$0.00	
		Unavailable	38	$10,072,261.66	77.66%	0	$0.00	NA	0	$0.00	
Total			**49**	**$12,969,519.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J42		BANK OF AMERICA, N.A	11	$2,777,768.14	36.91%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,748,329.44	63.09%	0	$0.00	NA	0	$0.00	
Total			**31**	**$7,526,097.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J59		BANK OF AMERICA, N.A	123	$12,803,465.95	38.6%	0	$0.00	NA	0	$0.00	
		Unavailable	199	$20,369,591.67	61.4%	0	$0.00	NA	0	$0.00	
Total			**322**	**$33,173,057.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2J67		BANK OF AMERICA,	142	$33,980,095.78	67.86%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	64	$16,096,872.59	32.14%	0	$0.00	NA	0	$0.00
Total			**206**	**$50,076,968.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J75		BANK OF AMERICA, N.A	53	$11,145,605.00	55.25%	0	$0.00	NA	0	$0.00
		Unavailable	44	$9,026,862.86	44.75%	0	$0.00	NA	0	$0.00
Total			**97**	**$20,172,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J83		BANK OF AMERICA, N.A	136	$16,123,823.14	59.41%	0	$0.00	NA	0	$0.00
		Unavailable	93	$11,014,068.78	40.59%	0	$0.00	NA	0	$0.00
Total			**229**	**$27,137,891.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2J91		BANK OF AMERICA, N.A	274	$26,454,921.49	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	38	$3,781,548.43	12.51%	0	$0.00	NA	0	$0.00
Total			**312**	**$30,236,469.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JA8		BANK OF AMERICA, N.A	308	$19,125,289.59	75.75%	0	$0.00	NA	0	$0.00
		Unavailable	90	$6,123,366.62	24.25%	0	$0.00	NA	0	$0.00
Total			**398**	**$25,248,656.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JB6		BANK OF AMERICA, N.A	35	$11,889,278.99	78.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,217,626.17	21.3%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,106,905.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JC4		BANK OF AMERICA, N.A	193	$52,524,575.71	69.62%	0	$0.00	NA	0	$0.00
		Unavailable	86	$22,917,062.59	30.38%	0	$0.00	NA	0	$0.00
Total			**279**	**$75,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JD2		BANK OF AMERICA, N.A	137	$36,956,403.30	91.6%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,386,997.93	8.4%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,343,401.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JE0		BANK OF AMERICA, N.A	60	$15,147,773.87	100%	0	$0.00	NA	0	$0.00
Total			**60**	**$15,147,773.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JF7		BANK OF AMERICA, N.A	60	$12,713,694.00	63.16%	0	$0.00	NA	0	$0.00
		Unavailable	35	$7,415,257.50	36.84%	0	$0.00	NA	0	$0.00

Total			**95**	**$20,128,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JG5		BANK OF AMERICA, N.A	122	$30,076,719.65	99.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$183,700.00	0.61%	0	$0.00	NA	0	$0.00
Total			**123**	**$30,260,419.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JH3		BANK OF AMERICA, N.A	5	$1,192,057.45	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,192,057.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JJ9		BANK OF AMERICA, N.A	98	$26,590,855.60	75.39%	0	$0.00	NA	0	$0.00
		Unavailable	32	$8,678,533.94	24.61%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,269,389.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JK6		BANK OF AMERICA, N.A	261	$74,961,023.37	74.59%	0	$0.00	NA	0	$0.00
		Unavailable	76	$25,537,892.42	25.41%	0	$0.00	NA	0	$0.00
Total			**337**	**$100,498,915.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JL4		BANK OF AMERICA, N.A	63	$16,234,549.04	45.87%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,156,198.02	54.13%	0	$0.00	NA	0	$0.00
Total			**137**	**$35,390,747.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JM2		BANK OF AMERICA, N.A	13	$2,043,945.63	46.71%	0	$0.00	NA	0	$0.00
		Unavailable	15	$2,331,829.95	53.29%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,375,775.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JP5		BANK OF AMERICA, N.A	110	$8,535,774.40	56.41%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,596,797.31	43.59%	0	$0.00	NA	0	$0.00
Total			**199**	**$15,132,571.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JQ3		BANK OF AMERICA, N.A	65	$4,253,307.00	84.68%	0	$0.00	NA	0	$0.00
		Unavailable	12	$769,232.86	15.32%	0	$0.00	NA	0	$0.00
Total			**77**	**$5,022,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JR1		BANK OF AMERICA, N.A	11	$2,609,109.82	86.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$423,161.95	13.96%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,032,271.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2JS9		BANK OF AMERICA, N.A	6	$1,439,803.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,439,803.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JT7		BANK OF AMERICA, N.A	31	$1,750,932.26	87.05%	0	$0.00	NA	0	$0.00
		Unavailable	4	$260,434.21	12.95%	0	$0.00	NA	0	$0.00
Total			**35**	**$2,011,366.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JU4		BANK OF AMERICA, N.A	663	$196,028,403.07	43.55%	0	$0.00	NA	0	$0.00
		Unavailable	978	$254,139,252.14	56.45%	0	$0.00	NA	0	$0.00
Total			**1,641**	**$450,167,655.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JV2		BANK OF AMERICA, N.A	109	$12,854,211.81	63.94%	0	$0.00	NA	0	$0.00
		Unavailable	62	$7,249,219.25	36.06%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,103,431.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JW0		BANK OF AMERICA, N.A	147	$20,270,328.91	66.99%	0	$0.00	NA	0	$0.00
		Unavailable	72	$9,987,335.45	33.01%	0	$0.00	NA	0	$0.00
Total			**219**	**$30,257,664.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JX8		BANK OF AMERICA, N.A	59	$14,274,988.20	70.73%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,907,962.84	29.27%	0	$0.00	NA	0	$0.00
Total			**81**	**$20,182,951.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JY6		BANK OF AMERICA, N.A	68	$20,816,938.33	100%	0	$0.00	NA	0	$0.00
Total			**68**	**$20,816,938.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2JZ3		BANK OF AMERICA, N.A	182	$11,838,958.32	65.96%	0	$0.00	NA	0	$0.00
		Unavailable	89	$6,109,057.86	34.04%	0	$0.00	NA	0	$0.00
Total			**271**	**$17,948,016.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K24		Unavailable	8	$1,898,366.86	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,898,366.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K32		Unavailable	16	$2,624,142.91	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,624,142.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K40		Unavailable	7	$1,569,775.36	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,569,775.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2K57		Unavailable	56	$12,687,313.86	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,687,313.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K65		Unavailable	7	$2,045,110.11	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,045,110.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K73		Unavailable	5	$1,416,448.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,416,448.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K81		Unavailable	5	$1,540,903.14	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,540,903.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2K99		Unavailable	33	$10,753,606.92	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$10,753,606.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KA6		BANK OF AMERICA, N.A	148	$37,191,562.85	73.84%	0	$0.00	NA	0	$0.00
		Unavailable	53	$13,177,728.96	26.16%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,369,291.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KB4		BANK OF AMERICA, N.A	215	$34,849,110.48	63.24%	0	$0.00	NA	0	$0.00
		Unavailable	124	$20,255,320.79	36.76%	0	$0.00	NA	0	$0.00
Total			**339**	**$55,104,431.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KC2		BANK OF AMERICA, N.A	954	$303,365,914.55	65.18%	0	$0.00	NA	0	$0.00
		Unavailable	471	$162,043,190.96	34.82%	0	$0.00	NA	0	$0.00
Total			**1,425**	**$465,409,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KD0		BANK OF AMERICA, N.A	76	$8,896,947.00	88.25%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,184,514.32	11.75%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,081,461.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KE8		BANK OF AMERICA, N.A	129	$17,616,593.55	90.12%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,931,151.18	9.88%	0	$0.00	NA	0	$0.00
Total			**143**	**$19,547,744.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KF5		BANK OF AMERICA, N.A	31	$6,916,458.15	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,916,458.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KG3		Unavailable	1	$196,604.15	100%	0	$0.00	NA	0	$0.00

Total			**1**	**$196,604.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KH1		BANK OF AMERICA, N.A	94	$24,189,553.09	47.96%	0	$0.00	NA	0	$0.00
		Unavailable	92	$26,250,598.53	52.04%	0	$0.00	NA	0	$0.00
Total			**186**	**$50,440,151.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KJ7		BANK OF AMERICA, N.A	102	$28,985,232.57	52.46%	0	$0.00	NA	0	$0.00
		Unavailable	83	$26,264,894.38	47.54%	0	$0.00	NA	0	$0.00
Total			**185**	**$55,250,126.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KK4		BANK OF AMERICA, N.A	70	$19,282,360.95	47.74%	0	$0.00	NA	0	$0.00
		Unavailable	67	$21,105,872.11	52.26%	0	$0.00	NA	0	$0.00
Total			**137**	**$40,388,233.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KL2		BANK OF AMERICA, N.A	1	$110,000.00	10.06%	0	$0.00	NA	0	$0.00
		Unavailable	7	$983,225.00	89.94%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,093,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KM0		BANK OF AMERICA, N.A	3	$707,804.00	23.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,344,883.51	76.81%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,052,687.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KN8		BANK OF AMERICA, N.A	71	$19,858,330.82	56.22%	0	$0.00	NA	0	$0.00
		Unavailable	51	$15,461,150.11	43.78%	0	$0.00	NA	0	$0.00
Total			**122**	**$35,319,480.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KP3		BANK OF AMERICA, N.A	37	$11,164,510.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	64	$19,098,417.23	63.11%	0	$0.00	NA	0	$0.00
Total			**101**	**$30,262,927.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KQ1		BANK OF AMERICA, N.A	100	$26,259,258.56	52.1%	0	$0.00	NA	0	$0.00
		Unavailable	84	$24,139,609.50	47.9%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,398,868.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2KR9		BANK OF AMERICA, N.A	104	$28,374,953.91	56.34%	0	$0.00	NA	0	$0.00
		Unavailable	80	$21,988,319.62	43.66%	0	$0.00	NA	0	$0.00
Total			**184**	**$50,363,273.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2KS7		BANK OF AMERICA, N.A	151	$44,074,284.78	58.21%	0	$0.00	NA	0	$0.00	
		Unavailable	111	$31,644,513.59	41.79%	0	$0.00	NA	0	$0.00	
Total			**262**	**$75,718,798.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2KT5		Unavailable	4	$1,008,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2KX6		Unavailable	27	$4,138,467.91	100%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,138,467.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2KY4		Unavailable	10	$1,753,030.52	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,753,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2KZ1		Unavailable	68	$11,959,189.74	100%	0	$0.00	NA	0	$0.00	
Total			**68**	**$11,959,189.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L49		GMAC MORTGAGE, LLC	2	$344,200.00	7.01%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$4,564,940.50	92.99%	0	$0.00	NA	0	$0.00	
Total			**22**	**$4,909,140.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2L56		GMAC MORTGAGE, LLC	5	$969,900.00	0.92%	0	$0.00	NA	0	$0.00	
		Unavailable	502	$103,982,246.68	99.08%	0	$0.00	NA	0	$0.00	
Total			**507**	**$104,952,146.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LA5		Unavailable	10	$3,005,579.51	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$3,005,579.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LB3		STONEGATE MORTGAGE CORPORATION	1	$175,000.00	4.44%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,762,500.00	95.56%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,937,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LC1		STONEGATE MORTGAGE CORPORATION	6	$847,850.00	22.53%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,915,592.00	77.47%	0	$0.00	NA	0	$0.00	
Total			**24**	**$3,763,442.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LD9		STONEGATE MORTGAGE CORPORATION	26	$4,444,745.00	45.02%	0	$0.00	NA	0	$0.00	

		Unavailable	23	$5,427,580.00	54.98%	0	$0.00	NA	0	$0.00	
Total			**49**	**$9,872,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	$521,524.00	24.51%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,606,519.59	75.49%	0	$0.00	NA	0	$0.00	
Total			**17**	**$2,128,043.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LF4		GMAC MORTGAGE, LLC	2	$497,886.44	34.67%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$937,981.50	65.33%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,435,867.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LG2		GMAC MORTGAGE, LLC	1	$130,815.42	11.26%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,030,937.79	88.74%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,161,753.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LH0		GMAC MORTGAGE, LLC	42	$9,958,492.22	8.16%	0	$0.00	NA	0	$0.00	
		Unavailable	417	$112,102,529.64	91.84%	0	$0.00	NA	0	$0.00	
Total			**459**	**$122,061,021.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LJ6		GMAC MORTGAGE, LLC	44	$11,729,966.39	9.79%	0	$0.00	NA	0	$0.00	
		Unavailable	350	$108,042,401.56	90.21%	0	$0.00	NA	0	$0.00	
Total			**394**	**$119,772,367.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LK3		GMAC MORTGAGE, LLC	27	$7,394,285.44	34.27%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$14,184,595.88	65.73%	0	$0.00	NA	0	$0.00	
Total			**77**	**$21,578,881.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LL1		GMAC MORTGAGE, LLC	74	$20,581,188.25	17.16%	0	$0.00	NA	0	$0.00	
		Unavailable	328	$99,382,149.41	82.84%	0	$0.00	NA	0	$0.00	
Total			**402**	**$119,963,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LM9		GMAC MORTGAGE, LLC	48	$13,455,710.99	11.76%	0	$0.00	NA	0	$0.00	
		Unavailable	364	$100,934,583.15	88.24%	0	$0.00	NA	0	$0.00	
Total			**412**	**$114,390,294.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2LN7		GMAC MORTGAGE, LLC	3	$1,276,700.00	4.49%	0	$0.00	NA	0	$0.00	

		Unavailable	102	$27,165,646.37	95.51%	0	$0.00	NA	0	$0.00
Total			**105**	**$28,442,346.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LP2		Unavailable	29	$13,384,925.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$13,384,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LS6		Unavailable	7	$1,109,973.04	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,109,973.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2LU1		GMAC MORTGAGE, LLC	6	$2,234,484.00	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	63	$22,832,317.76	91.09%	0	$0.00	NA	0	$0.00
Total			**69**	**$25,066,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P29		U.S. BANK N.A	17	$1,152,971.67	50.94%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,110,472.62	49.06%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,263,444.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P37		U.S. BANK N.A	20	$5,391,093.70	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,653,323.78	70.12%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,044,417.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P45		U.S. BANK N.A	7	$1,147,998.10	63.52%	0	$0.00	NA	0	$0.00
		Unavailable	4	$659,278.27	36.48%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,807,276.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P52		U.S. BANK N.A	8	$1,046,568.17	44.08%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,327,907.91	55.92%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,374,476.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P60		U.S. BANK N.A	8	$720,951.79	60.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$470,034.15	39.47%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,190,985.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P86		SUNTRUST MORTGAGE INC	6	$976,500.00	45.69%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,160,559.88	54.31%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,137,059.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2P94		SUNTRUST MORTGAGE INC	16	$4,517,550.31	54.81%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,724,634.87	45.19%	0	$0.00	NA	0	$0.00
Total			**30**	**$8,242,185.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PJ2		MANUFACTURERS AND TRADERS	7	$1,484,729.99	100%	0	$0.00	NA	0	$0.00

		TRUST COMPANY								
Total			**7**	**$1,484,729.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$2,540,892.79	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,858.41	4.14%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,650,751.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,147,200.94	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,147,200.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$1,630,440.83	95.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$70,000.00	4.12%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,700,440.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	$1,761,808.83	93.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$114,845.09	6.12%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,876,653.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,894,867.86	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,894,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,357,210.28	93.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$91,200.00	6.3%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,448,410.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$885,174.01	87.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$130,300.00	12.83%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,015,474.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	$2,033,013.65	88.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,875.48	11.41%	0	$0.00	NA	0	$0.00

Total			**18**	**$2,294,889.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PT0		U.S. BANK N.A	94	$24,514,953.44	27.45%	0	$0.00	NA	0	$0.00
		Unavailable	217	$64,803,777.93	72.55%	0	$0.00	NA	0	$0.00
Total			**311**	**$89,318,731.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PU7		U.S. BANK N.A	42	$8,189,436.89	34.66%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,440,227.33	65.34%	0	$0.00	NA	0	$0.00
Total			**109**	**$23,629,664.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PV5		U.S. BANK N.A	37	$21,440,425.30	23.5%	0	$0.00	NA	0	$0.00
		Unavailable	119	$69,785,369.24	76.5%	0	$0.00	NA	0	$0.00
Total			**156**	**$91,225,794.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PW3		U.S. BANK N.A	29	$4,703,742.16	38.53%	0	$0.00	NA	0	$0.00
		Unavailable	46	$7,504,243.68	61.47%	0	$0.00	NA	0	$0.00
Total			**75**	**$12,207,985.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PX1		U.S. BANK N.A	26	$3,545,947.66	37.44%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,924,662.49	62.56%	0	$0.00	NA	0	$0.00
Total			**69**	**$9,470,610.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PY9		U.S. BANK N.A	19	$2,247,644.17	65.97%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,159,407.91	34.03%	0	$0.00	NA	0	$0.00
Total			**29**	**$3,407,052.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2PZ6		U.S. BANK N.A	22	$2,088,288.65	43.34%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,729,562.32	56.66%	0	$0.00	NA	0	$0.00
Total			**50**	**$4,817,850.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q28		SUNTRUST MORTGAGE INC	44	$11,152,622.50	69.11%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,984,128.43	30.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,136,750.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q36		SUNTRUST MORTGAGE INC	102	$28,115,525.43	50.37%	0	$0.00	NA	0	$0.00
		Unavailable	97	$27,697,147.73	49.63%	0	$0.00	NA	0	$0.00
Total			**199**	**$55,812,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q69		SUNTRUST MORTGAGE INC	8	$680,551.06	64.56%	0	$0.00	NA	0	$0.00
		Unavailable	4	$373,656.20	35.44%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,054,207.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q77			7	$2,548,097.55	28.35%	0	$0.00	NA	0	$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	16	$6,438,839.00	71.65%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,986,936.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q85		SUNTRUST MORTGAGE INC	2	$1,068,000.00	21.39%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,925,750.00	78.61%	0	$0.00	NA	0	$0.00
Total			**10**	**$4,993,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2Q93		SUNTRUST MORTGAGE INC	15	$4,308,650.00	43.07%	0	$0.00	NA	0	$0.00
		Unavailable	14	$5,695,056.05	56.93%	0	$0.00	NA	0	$0.00
Total			**29**	**$10,003,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QA0		SUNTRUST MORTGAGE INC	11	$2,945,783.43	72.18%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,135,389.38	27.82%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,081,172.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QB8		SUNTRUST MORTGAGE INC	9	$2,026,781.57	78.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$543,388.40	21.14%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,570,169.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QD4		SUNTRUST MORTGAGE INC	116	$30,801,759.60	70.47%	0	$0.00	NA	0	$0.00
		Unavailable	45	$12,905,920.12	29.53%	0	$0.00	NA	0	$0.00
Total			**161**	**$43,707,679.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QE2		SUNTRUST MORTGAGE INC	42	$10,121,656.19	45%	0	$0.00	NA	0	$0.00
		Unavailable	52	$12,368,715.11	55%	0	$0.00	NA	0	$0.00
Total			**94**	**$22,490,371.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QF9		SUNTRUST MORTGAGE INC	75	$20,417,771.66	49.67%	0	$0.00	NA	0	$0.00
		Unavailable	75	$20,686,140.70	50.33%	0	$0.00	NA	0	$0.00
Total			**150**	**$41,103,912.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QG7		SUNTRUST MORTGAGE INC	83	$49,669,241.44	53.02%	0	$0.00	NA	0	$0.00
		Unavailable	74	$44,004,739.33	46.98%	0	$0.00	NA	0	$0.00
Total			**157**	**$93,673,980.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QH5		SUNTRUST	6	$3,886,744.21	31.1%	0	$0.00	NA	0	$0.00

		MORTGAGE INC								
		Unavailable	14	$8,609,455.71	68.9%	0	$0.00	NA	0	$0.00
Total			**20**	**$12,496,199.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QL6		SUNTRUST MORTGAGE INC	127	$8,566,197.38	58.04%	0	$0.00	NA	0	$0.00
		Unavailable	91	$6,192,421.67	41.96%	0	$0.00	NA	0	$0.00
Total			**218**	**$14,758,619.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QM4		SUNTRUST MORTGAGE INC	112	$11,015,274.64	44.81%	0	$0.00	NA	0	$0.00
		Unavailable	136	$13,567,903.54	55.19%	0	$0.00	NA	0	$0.00
Total			**248**	**$24,583,178.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QN2		SUNTRUST MORTGAGE INC	71	$8,329,029.63	34.89%	0	$0.00	NA	0	$0.00
		Unavailable	132	$15,541,891.64	65.11%	0	$0.00	NA	0	$0.00
Total			**203**	**$23,870,921.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QP7		SUNTRUST MORTGAGE INC	120	$16,508,812.85	34.75%	0	$0.00	NA	0	$0.00
		Unavailable	225	$30,998,787.81	65.25%	0	$0.00	NA	0	$0.00
Total			**345**	**$47,507,600.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QQ5		SUNTRUST MORTGAGE INC	75	$12,108,348.55	29.79%	0	$0.00	NA	0	$0.00
		Unavailable	176	$28,543,296.92	70.21%	0	$0.00	NA	0	$0.00
Total			**251**	**$40,651,645.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QR3		SUNTRUST MORTGAGE INC	37	$2,404,786.21	72.4%	0	$0.00	NA	0	$0.00
		Unavailable	14	$916,882.43	27.6%	0	$0.00	NA	0	$0.00
Total			**51**	**$3,321,668.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QS1		SUNTRUST MORTGAGE INC	20	$1,954,995.18	77.05%	0	$0.00	NA	0	$0.00
		Unavailable	6	$582,174.50	22.95%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,537,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QT9		SUNTRUST MORTGAGE INC	16	$1,894,275.18	66.21%	0	$0.00	NA	0	$0.00
		Unavailable	8	$966,903.81	33.79%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,861,178.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2QU6		SUNTRUST MORTGAGE INC	25	$3,463,282.42	75.68%	0	$0.00	NA	0	$0.00

		Unavailable	8	$1,113,075.37	24.32%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,576,357.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QV4		SUNTRUST MORTGAGE INC	9	$1,473,240.22	69.6%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$643,372.40	30.4%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,116,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QW2		SUNTRUST MORTGAGE INC	70	$20,936,304.21	24.67%	0	$0.00	NA	0	$0.00	
		Unavailable	219	$63,921,171.30	75.33%	0	$0.00	NA	0	$0.00	
Total			**289**	**$84,857,475.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QX0		SUNTRUST MORTGAGE INC	64	$18,354,059.89	30.41%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$42,000,378.07	69.59%	0	$0.00	NA	0	$0.00	
Total			**218**	**$60,354,437.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QY8		SUNTRUST MORTGAGE INC	77	$21,865,850.17	34.45%	0	$0.00	NA	0	$0.00	
		Unavailable	154	$41,597,049.94	65.55%	0	$0.00	NA	0	$0.00	
Total			**231**	**$63,462,900.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2QZ5		SUNTRUST MORTGAGE INC	31	$5,839,748.41	34.03%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$11,320,956.64	65.97%	0	$0.00	NA	0	$0.00	
Total			**81**	**$17,160,705.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RA9		SUNTRUST MORTGAGE INC	32	$10,722,472.85	53.34%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$9,379,751.91	46.66%	0	$0.00	NA	0	$0.00	
Total			**59**	**$20,102,224.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RB7		SUNTRUST MORTGAGE INC	22	$6,313,439.12	42.06%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,696,058.92	57.94%	0	$0.00	NA	0	$0.00	
Total			**49**	**$15,009,498.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RC5		SUNTRUST MORTGAGE INC	16	$5,039,628.93	50.34%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,971,647.34	49.66%	0	$0.00	NA	0	$0.00	
Total			**32**	**$10,011,276.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RD3		SUNTRUST MORTGAGE INC	23	$7,002,099.92	46.71%	0	$0.00	NA	0	$0.00	
		Unavailable	24	$7,990,005.98	53.29%	0	$0.00	NA	0	$0.00	

Total			**47**	**$14,992,105.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RE1		SUNTRUST MORTGAGE INC	16	$5,211,576.89	34.7%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$9,808,216.98	65.3%	0	$0.00	NA	0	$0.00	
Total			**47**	**$15,019,793.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RF8		SUNTRUST MORTGAGE INC	28	$7,801,651.86	51.85%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,244,706.06	48.15%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,046,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RG6		SUNTRUST MORTGAGE INC	17	$4,083,237.00	27.22%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$10,920,316.05	72.78%	0	$0.00	NA	0	$0.00	
Total			**56**	**$15,003,553.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RJ0		SUNTRUST MORTGAGE INC	16	$3,745,455.41	24.99%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$11,244,191.75	75.01%	0	$0.00	NA	0	$0.00	
Total			**59**	**$14,989,647.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RK7		SUNTRUST MORTGAGE INC	11	$2,624,895.38	26.3%	0	$0.00	NA	0	$0.00	
		Unavailable	23	$7,357,039.78	73.7%	0	$0.00	NA	0	$0.00	
Total			**34**	**$9,981,935.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RL5		SUNTRUST MORTGAGE INC	11	$3,176,335.65	21.14%	0	$0.00	NA	0	$0.00	
		Unavailable	42	$11,848,793.51	78.86%	0	$0.00	NA	0	$0.00	
Total			**53**	**$15,025,129.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RM3		SUNTRUST MORTGAGE INC	8	$2,350,722.61	15.68%	0	$0.00	NA	0	$0.00	
		Unavailable	46	$12,637,672.65	84.32%	0	$0.00	NA	0	$0.00	
Total			**54**	**$14,988,395.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RN1		SUNTRUST MORTGAGE INC	6	$1,863,200.00	33.52%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$3,695,800.00	66.48%	0	$0.00	NA	0	$0.00	
Total			**15**	**$5,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RP6		SUNTRUST MORTGAGE INC	2	$651,000.00	10.88%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$5,334,700.00	89.12%	0	$0.00	NA	0	$0.00	
Total			**12**	**$5,985,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2RQ4		SUNTRUST MORTGAGE INC	4	$1,101,700.00	23.94%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$3,499,300.00	76.06%	0	$0.00	NA	0	$0.00	
Total			**11**	**$4,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RR2		SUNTRUST MORTGAGE INC	9	$2,985,427.00	54.02%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,541,500.00	45.98%	0	$0.00	NA	0	$0.00	
Total			**16**	**$5,526,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RS0		SUNTRUST MORTGAGE INC	8	$2,617,450.00	33.69%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$5,151,731.60	66.31%	0	$0.00	NA	0	$0.00	
Total			**24**	**$7,769,181.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RT8		SUNTRUST MORTGAGE INC	20	$4,837,024.01	34.44%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,206,628.50	65.56%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,043,652.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RU5		SUNTRUST MORTGAGE INC	8	$2,407,319.77	23.75%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$7,728,524.54	76.25%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,135,844.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RV3		SUNTRUST MORTGAGE INC	10	$2,374,370.10	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,374,370.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RX9		SUNTRUST MORTGAGE INC	3	$1,018,159.48	100%	0	$0.00	NA	0	$0.00	
Total			**3**	**$1,018,159.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2RY7		SUNTRUST MORTGAGE INC	5	$1,620,132.22	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,620,132.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2T25		METLIFE BANK, NA	15	$4,748,550.00	30.5%	0	$0.00	NA	0	$0.00	
		Unavailable	20	$10,820,650.00	69.5%	0	$0.00	NA	0	$0.00	
Total			**35**	**$15,569,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TB5		Unavailable	21	$4,025,174.12	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$4,025,174.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TC3		Unavailable	31	$2,678,439.91	100%	0	$0.00	NA	0	$0.00	

Total			**31**	**$2,678,439.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TD1		Unavailable	17	$1,979,331.85	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,979,331.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TE9		Unavailable	38	$5,336,695.64	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$5,336,695.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TF6		Unavailable	15	$2,444,814.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,444,814.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TG4		Unavailable	58	$16,273,430.36	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$16,273,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TH2		Unavailable	16	$3,516,027.56	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,516,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TJ8		Unavailable	18	$1,907,148.33	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,907,148.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TK5		Unavailable	8	$1,121,325.15	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,121,325.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TL3		Unavailable	8	$1,299,421.84	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,299,421.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TM1		Unavailable	6	$1,710,787.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,710,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TN9		Unavailable	23	$6,593,608.31	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,593,608.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TP4		Unavailable	26	$2,207,812.40	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,207,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TQ2		Unavailable	50	$5,914,760.45	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$5,914,760.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TR0		Unavailable	46	$6,294,099.02	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,294,099.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TS8		Unavailable	288	$78,045,249.68	100%	0	$0.00	NA	0	$0.00
Total			**288**	**$78,045,249.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2TT6		Unavailable	37	$10,025,693.65	100%	0	$0.00	NA	0	$0.00

Total			**37**	**$10,025,693.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TU3		Unavailable	8	$1,579,979.45	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,579,979.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TV1		COLONIAL SAVINGS FA	18	$4,315,004.52	83.79%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$834,523.39	16.21%	0	$0.00	NA	0	$0.00	
Total			**23**	**$5,149,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TW9		COLONIAL SAVINGS FA	106	$23,763,829.88	54.1%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$20,159,517.60	45.9%	0	$0.00	NA	0	$0.00	
Total			**223**	**$43,923,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TX7		COLONIAL SAVINGS FA	35	$5,297,828.89	57.65%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$3,891,281.63	42.35%	0	$0.00	NA	0	$0.00	
Total			**62**	**$9,189,110.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TY5		METLIFE BANK, NA	6	$2,249,162.00	23.35%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$7,381,702.66	76.65%	0	$0.00	NA	0	$0.00	
Total			**22**	**$9,630,864.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2TZ2		METLIFE BANK, NA	22	$8,951,902.35	68.53%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$4,111,400.00	31.47%	0	$0.00	NA	0	$0.00	
Total			**33**	**$13,063,302.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U23		CHASE HOME FINANCE, LLC	32	$7,573,322.43	100%	0	$0.00	NA	0	$0.00	
Total			**32**	**$7,573,322.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U31		CHASE HOME FINANCE, LLC	41	$11,553,103.93	77.77%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,301,477.36	22.23%	0	$0.00	NA	0	$0.00	
Total			**55**	**$14,854,581.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U49		CHASE HOME FINANCE, LLC	33	$7,766,718.76	100%	0	$0.00	NA	0	$0.00	
Total			**33**	**$7,766,718.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U56		CHASE HOME FINANCE, LLC	19	$4,837,144.65	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$544,058.26	10.11%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,381,202.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2U64		CHASE HOME FINANCE, LLC	51	$11,977,539.47	96.73%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$404,490.45	3.27%	0	$0.00	NA	0	$0.00	
Total			**52**	**$12,382,029.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U72		CHASE HOME FINANCE, LLC	253	$32,761,572.13	49.49%	0	$0.00	NA	0	$0.00	
		Unavailable	255	$33,439,230.70	50.51%	0	$0.00	NA	0	$0.00	
Total			**508**	**$66,200,802.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U80		CHASE HOME FINANCE, LLC	38	$4,875,468.35	24.1%	0	$0.00	NA	0	$0.00	
		Unavailable	117	$15,350,651.43	75.9%	0	$0.00	NA	0	$0.00	
Total			**155**	**$20,226,119.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2U98		CHASE HOME FINANCE, LLC	132	$17,367,185.85	89.53%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$2,031,279.41	10.47%	0	$0.00	NA	0	$0.00	
Total			**148**	**$19,398,465.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UF4		CHASE HOME FINANCE, LLC	5	$1,411,629.68	42.48%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,911,063.81	57.52%	0	$0.00	NA	0	$0.00	
Total			**13**	**$3,322,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UG2		CHASE HOME FINANCE, LLC	69	$11,235,342.78	88.71%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$1,430,212.90	11.29%	0	$0.00	NA	0	$0.00	
Total			**78**	**$12,665,555.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UH0		CHASE HOME FINANCE, LLC	93	$15,045,921.53	81.7%	0	$0.00	NA	0	$0.00	
		Unavailable	21	$3,369,868.31	18.3%	0	$0.00	NA	0	$0.00	
Total			**114**	**$18,415,789.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UJ6		CHASE HOME FINANCE, LLC	31	$9,828,152.31	89.42%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,163,153.00	10.58%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,991,305.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UK3		CHASE HOME FINANCE, LLC	145	$14,233,885.42	54.43%	0	$0.00	NA	0	$0.00	
		Unavailable	120	$11,917,691.31	45.57%	0	$0.00	NA	0	$0.00	
Total			**265**	**$26,151,576.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2UL1		CHASE HOME	32	$3,083,749.35	32.28%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	65	$6,470,574.97	67.72%	0	$0.00	NA	0	$0.00
Total			**97**	**$9,554,324.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UM9		CHASE HOME FINANCE, LLC	62	$6,152,786.58	90.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$614,673.78	9.08%	0	$0.00	NA	0	$0.00
Total			**68**	**$6,767,460.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UN7		CHASE HOME FINANCE, LLC	202	$19,586,587.11	85.67%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,277,504.01	14.33%	0	$0.00	NA	0	$0.00
Total			**236**	**$22,864,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UP2		CHASE HOME FINANCE, LLC	62	$4,622,184.17	51.67%	0	$0.00	NA	0	$0.00
		Unavailable	58	$4,322,863.99	48.33%	0	$0.00	NA	0	$0.00
Total			**120**	**$8,945,048.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UQ0		CHASE HOME FINANCE, LLC	20	$1,437,843.00	29.56%	0	$0.00	NA	0	$0.00
		Unavailable	51	$3,426,157.97	70.44%	0	$0.00	NA	0	$0.00
Total			**71**	**$4,864,000.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UR8		CHASE HOME FINANCE, LLC	137	$9,835,608.41	81.8%	0	$0.00	NA	0	$0.00
		Unavailable	37	$2,187,717.32	18.2%	0	$0.00	NA	0	$0.00
Total			**174**	**$12,023,325.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2US6		CHASE HOME FINANCE, LLC	51	$3,253,117.54	85.46%	0	$0.00	NA	0	$0.00
		Unavailable	10	$553,323.93	14.54%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,806,441.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UT4		CHASE HOME FINANCE, LLC	7	$1,606,945.55	18.84%	0	$0.00	NA	0	$0.00
		Unavailable	28	$6,923,681.81	81.16%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,530,627.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UU1		CHASE HOME FINANCE, LLC	20	$4,800,407.56	43.15%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,325,518.55	56.85%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,125,926.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UV9		CHASE HOME FINANCE, LLC	10	$2,729,227.00	32.54%	0	$0.00	NA	0	$0.00

		Unavailable	21	$5,658,826.45	67.46%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,388,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UW7		CHASE HOME FINANCE, LLC	15	$4,049,941.14	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,049,941.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UX5		CHASE HOME FINANCE, LLC	16	$3,875,709.70	84.75%	0	$0.00	NA	0	$0.00
		Unavailable	3	$697,300.00	15.25%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,573,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UY3		CHASE HOME FINANCE, LLC	21	$5,834,830.32	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,834,830.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2UZ0		CHASE HOME FINANCE, LLC	20	$4,392,097.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,392,097.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V22		CHASE HOME FINANCE, LLC	560	$54,480,953.44	92.87%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,180,842.47	7.13%	0	$0.00	NA	0	$0.00
Total			**603**	**$58,661,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V30		CHASE HOME FINANCE, LLC	70	$6,645,181.42	98.45%	0	$0.00	NA	0	$0.00
		Unavailable	1	$104,800.00	1.55%	0	$0.00	NA	0	$0.00
Total			**71**	**$6,749,981.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V48		CHASE HOME FINANCE, LLC	36	$3,413,404.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,413,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V55		CHASE HOME FINANCE, LLC	540	$39,313,525.23	89.55%	0	$0.00	NA	0	$0.00
		Unavailable	70	$4,587,366.23	10.45%	0	$0.00	NA	0	$0.00
Total			**610**	**$43,900,891.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V63		CHASE HOME FINANCE, LLC	194	$12,834,976.93	97.39%	0	$0.00	NA	0	$0.00
		Unavailable	6	$343,378.55	2.61%	0	$0.00	NA	0	$0.00
Total			**200**	**$13,178,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2V71		CHASE HOME FINANCE, LLC	18	$4,169,571.33	100%	0	$0.00	NA	0	$0.00

Total			**18**	**$4,169,571.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2V89		CHASE HOME FINANCE, LLC	17	$3,633,205.17	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,633,205.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2V97		CHASE HOME FINANCE, LLC	31	$6,172,688.22	92.51%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$500,039.30	7.49%	0	$0.00	NA	0	$0.00	
Total			**33**	**$6,672,727.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VA4		CHASE HOME FINANCE, LLC	222	$28,520,730.76	86.14%	0	$0.00	NA	0	$0.00	
		Unavailable	35	$4,588,626.21	13.86%	0	$0.00	NA	0	$0.00	
Total			**257**	**$33,109,356.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VB2		CHASE HOME FINANCE, LLC	26	$3,396,675.44	89.73%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$388,770.13	10.27%	0	$0.00	NA	0	$0.00	
Total			**29**	**$3,785,445.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VC0		CHASE HOME FINANCE, LLC	10	$1,488,947.18	33.22%	0	$0.00	NA	0	$0.00	
		Unavailable	17	$2,992,542.88	66.78%	0	$0.00	NA	0	$0.00	
Total			**27**	**$4,481,490.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VD8		CHASE HOME FINANCE, LLC	1	$249,639.79	1.5%	0	$0.00	NA	0	$0.00	
		Unavailable	51	$16,341,853.12	98.5%	0	$0.00	NA	0	$0.00	
Total			**52**	**$16,591,492.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VE6		CHASE HOME FINANCE, LLC	6	$1,526,402.90	7.69%	0	$0.00	NA	0	$0.00	
		Unavailable	61	$18,317,650.90	92.31%	0	$0.00	NA	0	$0.00	
Total			**67**	**$19,844,053.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VF3		CHASE HOME FINANCE, LLC	3	$691,747.91	31.44%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,508,147.66	68.56%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,199,895.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VG1		CHASE HOME FINANCE, LLC	56	$13,397,499.11	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	448	$110,218,999.77	89.16%	0	$0.00	NA	0	$0.00	
Total			**504**	**$123,616,498.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138A2VH9		CHASE HOME FINANCE, LLC	828	$162,431,338.45	49.65%	0	$0.00	NA	0	$0.00	
		Unavailable	742	$164,733,584.34	50.35%	0	$0.00	NA	0	$0.00	
Total			**1,570**	**$327,164,922.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VJ5		CHASE HOME FINANCE, LLC	21	$6,103,824.30	11.05%	0	$0.00	NA	0	$0.00	
		Unavailable	195	$49,132,672.82	88.95%	0	$0.00	NA	0	$0.00	
Total			**216**	**$55,236,497.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VK2		CHASE HOME FINANCE, LLC	14	$3,878,068.53	27.16%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$10,400,161.76	72.84%	0	$0.00	NA	0	$0.00	
Total			**63**	**$14,278,230.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VL0		CHASE HOME FINANCE, LLC	259	$57,357,490.44	51.84%	0	$0.00	NA	0	$0.00	
		Unavailable	192	$53,290,441.12	48.16%	0	$0.00	NA	0	$0.00	
Total			**451**	**$110,647,931.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VM8		CHASE HOME FINANCE, LLC	220	$47,737,606.86	34.9%	0	$0.00	NA	0	$0.00	
		Unavailable	360	$89,055,709.37	65.1%	0	$0.00	NA	0	$0.00	
Total			**580**	**$136,793,316.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VN6		CHASE HOME FINANCE, LLC	64	$6,274,790.39	88.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$807,990.71	11.41%	0	$0.00	NA	0	$0.00	
Total			**72**	**$7,082,781.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VP1		CHASE HOME FINANCE, LLC	289	$27,904,083.72	82.45%	0	$0.00	NA	0	$0.00	
		Unavailable	60	$5,939,306.53	17.55%	0	$0.00	NA	0	$0.00	
Total			**349**	**$33,843,390.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VQ9		CHASE HOME FINANCE, LLC	237	$18,089,755.99	86.84%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$2,742,325.79	13.16%	0	$0.00	NA	0	$0.00	
Total			**276**	**$20,832,081.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VR7		CHASE HOME FINANCE, LLC	13	$3,303,200.29	73.81%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,171,942.59	26.19%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,475,142.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2VS5		CHASE HOME	34	$8,403,058.37	78.95%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	9	$2,240,374.99	21.05%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,643,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VT3		CHASE HOME FINANCE, LLC	30	$7,033,166.34	85.02%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,238,750.08	14.98%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,271,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VU0		CHASE HOME FINANCE, LLC	164	$21,411,110.93	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	41	$5,501,736.42	20.44%	0	$0.00	NA	0	$0.00
Total			**205**	**$26,912,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VV8		CHASE HOME FINANCE, LLC	229	$28,966,000.12	65.87%	0	$0.00	NA	0	$0.00
		Unavailable	115	$15,007,800.95	34.13%	0	$0.00	NA	0	$0.00
Total			**344**	**$43,973,801.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VW6		CHASE HOME FINANCE, LLC	224	$45,768,559.29	60.95%	0	$0.00	NA	0	$0.00
		Unavailable	110	$29,319,651.82	39.05%	0	$0.00	NA	0	$0.00
Total			**334**	**$75,088,211.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VX4		CHASE HOME FINANCE, LLC	120	$26,397,500.09	86.36%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,168,963.54	13.64%	0	$0.00	NA	0	$0.00
Total			**138**	**$30,566,463.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VY2		CHASE HOME FINANCE, LLC	60	$8,544,236.38	93.57%	0	$0.00	NA	0	$0.00
		Unavailable	2	$586,806.70	6.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,131,043.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2VZ9		CHASE HOME FINANCE, LLC	49	$4,747,854.56	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	4	$398,601.39	7.75%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,146,455.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W21		CHASE HOME FINANCE, LLC	197	$50,680,644.91	76.26%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,777,579.31	23.74%	0	$0.00	NA	0	$0.00
Total			**252**	**$66,458,224.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2W39		CHASE HOME FINANCE, LLC	555	$142,444,271.43	78.36%	0	$0.00	NA	0	$0.00

		Unavailable	133	$39,337,518.55	21.64%	0	$0.00	NA	0	$0.00	
Total			**688**	**$181,781,789.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W47		CHASE HOME FINANCE, LLC	78	$18,785,959.07	89.47%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$2,210,995.52	10.53%	0	$0.00	NA	0	$0.00	
Total			**84**	**$20,996,954.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W54		CHASE HOME FINANCE, LLC	45	$7,349,472.53	86.47%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,149,689.89	13.53%	0	$0.00	NA	0	$0.00	
Total			**52**	**$8,499,162.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W62		CHASE HOME FINANCE, LLC	192	$31,163,182.09	93.99%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,993,628.06	6.01%	0	$0.00	NA	0	$0.00	
Total			**204**	**$33,156,810.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W70		CHASE HOME FINANCE, LLC	21	$3,363,086.40	91.17%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$325,630.37	8.83%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,688,716.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W88		CHASE HOME FINANCE, LLC	9	$2,373,704.79	91.87%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$210,000.00	8.13%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,583,704.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2W96		CHASE HOME FINANCE, LLC	312	$30,628,077.46	91.58%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$2,816,905.19	8.42%	0	$0.00	NA	0	$0.00	
Total			**341**	**$33,444,982.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WA3		CHASE HOME FINANCE, LLC	601	$76,733,436.74	89.89%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$8,629,298.62	10.11%	0	$0.00	NA	0	$0.00	
Total			**668**	**$85,362,735.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WB1		CHASE HOME FINANCE, LLC	90	$11,619,656.62	95.72%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$519,408.88	4.28%	0	$0.00	NA	0	$0.00	
Total			**94**	**$12,139,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A2WC9		CHASE HOME FINANCE, LLC	30	$3,842,026.12	96.27%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$148,875.26	3.73%	0	$0.00	NA	0	$0.00	

Total			**31**	**$3,990,901.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WD7		CHASE HOME FINANCE, LLC	42	$5,496,254.97	97.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$149,427.00	2.65%	0	$0.00	NA	0	$0.00
Total			**43**	**$5,645,681.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WJ4		CHASE HOME FINANCE, LLC	68	$17,884,696.57	35.53%	0	$0.00	NA	0	$0.00
		Unavailable	109	$32,445,398.49	64.47%	0	$0.00	NA	0	$0.00
Total			**177**	**$50,330,095.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WK1		CHASE HOME FINANCE, LLC	28	$7,854,157.10	15.67%	0	$0.00	NA	0	$0.00
		Unavailable	144	$42,268,524.41	84.33%	0	$0.00	NA	0	$0.00
Total			**172**	**$50,122,681.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WL9		CHASE HOME FINANCE, LLC	32	$10,291,533.44	20.48%	0	$0.00	NA	0	$0.00
		Unavailable	138	$39,958,489.33	79.52%	0	$0.00	NA	0	$0.00
Total			**170**	**$50,250,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WM7		CHASE HOME FINANCE, LLC	5	$733,045.91	63.84%	0	$0.00	NA	0	$0.00
		Unavailable	3	$415,135.73	36.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,148,181.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WN5		Unavailable	7	$1,706,854.59	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,706,854.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WP0		CHASE HOME FINANCE, LLC	5	$697,894.58	66.15%	0	$0.00	NA	0	$0.00
		Unavailable	2	$357,117.84	33.85%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,055,012.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WQ8		CHASE HOME FINANCE, LLC	1	$264,000.00	17.91%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,209,999.43	82.09%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,473,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WR6		CHASE HOME FINANCE, LLC	1	$421,480.31	6.51%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,054,603.59	93.49%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,476,083.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WS4			19	$5,010,576.37	11.18%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	141	$39,798,468.99	88.82%	0	$0.00	NA	0	$0.00
Total			**160**	**$44,809,045.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WT2		CHASE HOME FINANCE, LLC	109	$36,867,669.51	8.04%	0	$0.00	NA	0	$0.00
		Unavailable	1,497	$421,728,087.59	91.96%	0	$0.00	NA	0	$0.00
Total			**1,606**	**$458,595,757.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WU9		CHASE HOME FINANCE, LLC	2	$373,950.00	7.8%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,421,294.20	92.2%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,795,244.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WV7		CHASE HOME FINANCE, LLC	76	$21,152,043.27	6.26%	0	$0.00	NA	0	$0.00
		Unavailable	1,104	$316,573,565.44	93.74%	0	$0.00	NA	0	$0.00
Total			**1,180**	**$337,725,608.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WW5		CHASE HOME FINANCE, LLC	522	$112,745,545.93	40.16%	0	$0.00	NA	0	$0.00
		Unavailable	646	$167,965,898.49	59.84%	0	$0.00	NA	0	$0.00
Total			**1,168**	**$280,711,444.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WX3		CHASE HOME FINANCE, LLC	539	$133,231,875.11	38.68%	0	$0.00	NA	0	$0.00
		Unavailable	758	$211,199,354.66	61.32%	0	$0.00	NA	0	$0.00
Total			**1,297**	**$344,431,229.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WY1		CHASE HOME FINANCE, LLC	1,117	$258,262,409.19	84.35%	0	$0.00	NA	0	$0.00
		Unavailable	169	$47,914,385.24	15.65%	0	$0.00	NA	0	$0.00
Total			**1,286**	**$306,176,794.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2WZ8		CHASE HOME FINANCE, LLC	418	$104,300,823.15	21.53%	0	$0.00	NA	0	$0.00
		Unavailable	1,381	$380,057,676.04	78.47%	0	$0.00	NA	0	$0.00
Total			**1,799**	**$484,358,499.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XA2		CHASE HOME FINANCE, LLC	85	$8,193,801.61	91.13%	0	$0.00	NA	0	$0.00
		Unavailable	8	$797,583.55	8.87%	0	$0.00	NA	0	$0.00
Total			**93**	**$8,991,385.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XB0		CHASE HOME	5	$1,109,037.23	29.13%	0	$0.00	NA	0	$0.00

		FINANCE, LLC								
		Unavailable	11	$2,698,733.94	70.87%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,807,771.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XC8		CHASE HOME FINANCE, LLC	41	$3,159,192.28	40.19%	0	$0.00	NA	0	$0.00
		Unavailable	66	$4,701,903.90	59.81%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,861,096.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XD6		CHASE HOME FINANCE, LLC	44	$2,868,852.00	50.24%	0	$0.00	NA	0	$0.00
		Unavailable	40	$2,841,608.83	49.76%	0	$0.00	NA	0	$0.00
Total			**84**	**$5,710,460.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XE4		CHASE HOME FINANCE, LLC	219	$15,736,962.37	85.82%	0	$0.00	NA	0	$0.00
		Unavailable	41	$2,599,571.77	14.18%	0	$0.00	NA	0	$0.00
Total			**260**	**$18,336,534.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XF1		CHASE HOME FINANCE, LLC	70	$4,542,366.41	90.63%	0	$0.00	NA	0	$0.00
		Unavailable	9	$469,479.33	9.37%	0	$0.00	NA	0	$0.00
Total			**79**	**$5,011,845.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XG9		CHASE HOME FINANCE, LLC	26	$6,524,892.92	52.85%	0	$0.00	NA	0	$0.00
		Unavailable	22	$5,820,249.29	47.15%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,345,142.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2XH7		CHASE HOME FINANCE, LLC	33	$7,830,610.66	67.57%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,759,133.25	32.43%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,589,743.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YB9		STERLING SAVINGS BANK	97	$21,481,983.01	100%	0	$0.00	NA	0	$0.00
Total			**97**	**$21,481,983.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YC7		STERLING SAVINGS BANK	18	$1,201,383.06	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,201,383.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YD5		STERLING SAVINGS BANK	14	$1,413,695.38	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,413,695.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A2YE3		STERLING SAVINGS BANK	19	$2,218,536.72	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,218,536.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YF0		STERLING SAVINGS BANK	18	$2,436,472.22	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,436,472.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YG8		STERLING SAVINGS BANK	46	$13,356,489.00	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$13,356,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YH6		STERLING SAVINGS BANK	15	$1,185,310.70	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,185,310.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YJ2		STERLING SAVINGS BANK	11	$1,397,444.44	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,397,444.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A2YK9		STERLING SAVINGS BANK	26	$7,149,677.20	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,149,677.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33H8		PNC BANK, N.A	63	$16,476,722.79	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$16,476,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33J4		PNC BANK, N.A	54	$7,026,550.35	100%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,026,550.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33K1		PNC BANK, N.A	35	$8,614,383.61	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,614,383.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33L9		PNC BANK, N.A	33	$3,242,492.58	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,242,492.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33M7		PNC BANK, N.A	31	$2,094,293.14	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$2,094,293.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33N5		PNC BANK, N.A	25	$4,055,484.92	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,055,484.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33P0		PNC BANK, N.A	14	$1,537,465.62	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,537,465.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33R6		PNC BANK, N.A	4	$2,436,638.98	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$2,436,638.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33S4		PNC BANK, N.A	29	$2,184,668.44	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,184,668.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33T2		PNC BANK, N.A	17	$2,474,191.56	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,474,191.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33V7		FIFTH THIRD BANK	7	$990,401.10	8.71%	0	$0.00	NA	0	$0.00
		Unavailable	42	$10,386,348.67	91.29%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,376,749.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A33W5		FIFTH THIRD BANK	4	$1,085,439.79	11.32%	0	$0.00	NA	0	$0.00
		Unavailable	35	$8,505,285.29	88.68%	0	$0.00	NA	0	$0.00
Total			**39**	**$9,590,725.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34A2		FIFTH THIRD BANK	10	$2,771,500.00	43.33%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,624,500.00	56.67%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34B0		FIFTH THIRD BANK	2	$680,400.00	20.32%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,668,300.00	79.68%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,348,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34C8		FIFTH THIRD BANK	1	$384,000.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,327,200.00	85.84%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,711,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34E4		RBS CITIZENS, NA	80	$20,064,817.02	100%	0	$0.00	NA	0	$0.00
Total			**80**	**$20,064,817.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34L8		U.S. BANK N.A	6	$951,147.42	34.56%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,800,920.09	65.44%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,752,067.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34M6		U.S. BANK N.A	11	$2,506,891.73	14.13%	0	$0.00	NA	0	$0.00
		Unavailable	62	$15,240,132.45	85.87%	0	$0.00	NA	0	$0.00
Total			**73**	**$17,747,024.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34N4		Unavailable	19	$3,120,519.08	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,120,519.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34P9		U.S. BANK N.A	8	$1,093,360.58	29.19%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,651,892.76	70.81%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,745,253.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A34Q7		U.S. BANK N.A	10	$833,443.36	42.86%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,111,351.34	57.14%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,944,794.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34U8		Unavailable	33	$2,462,998.80	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,462,998.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34V6		Unavailable	11	$1,541,535.95	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,541,535.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34W4		Unavailable	23	$3,030,263.18	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$3,030,263.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34X2		Unavailable	14	$2,298,334.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,298,334.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A34Y0		Unavailable	46	$6,704,212.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$6,704,212.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35A1		CHASE HOME FINANCE, LLC	38	$9,572,165.28	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,511,105.95	13.63%	0	$0.00	NA	0	$0.00
Total			**43**	**$11,083,271.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35B9		CHASE HOME FINANCE, LLC	44	$10,307,017.10	98.35%	0	$0.00	NA	0	$0.00
		Unavailable	1	$173,000.00	1.65%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,480,017.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35C7		CHASE HOME FINANCE, LLC	20	$4,707,243.23	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,707,243.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35D5		CHASE HOME FINANCE, LLC	31	$8,299,939.11	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,299,939.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35E3		CHASE HOME FINANCE, LLC	54	$12,500,903.70	96.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$445,015.00	3.44%	0	$0.00	NA	0	$0.00
Total			**56**	**$12,945,918.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35F0		CHASE HOME FINANCE, LLC	24	$5,572,307.80	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,572,307.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A35G8		CHASE HOME FINANCE, LLC	41	$9,241,953.48	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$9,241,953.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35H6		CHASE HOME FINANCE, LLC	34	$4,549,164.13	89.4%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$539,252.78	10.6%	0	$0.00	NA	0	$0.00	
Total			**38**	**$5,088,416.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35J2		CHASE HOME FINANCE, LLC	434	$56,116,357.02	89.74%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$6,415,938.48	10.26%	0	$0.00	NA	0	$0.00	
Total			**483**	**$62,532,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35K9		CHASE HOME FINANCE, LLC	69	$9,066,910.73	97.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$274,128.93	2.93%	0	$0.00	NA	0	$0.00	
Total			**71**	**$9,341,039.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35L7		CHASE HOME FINANCE, LLC	9	$1,820,246.00	31.62%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$3,936,100.00	68.38%	0	$0.00	NA	0	$0.00	
Total			**21**	**$5,756,346.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35M5		CHASE HOME FINANCE, LLC	7	$2,005,800.00	15.41%	0	$0.00	NA	0	$0.00	
		Unavailable	30	$11,013,531.28	84.59%	0	$0.00	NA	0	$0.00	
Total			**37**	**$13,019,331.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35N3		CHASE HOME FINANCE, LLC	114	$30,198,719.94	60.48%	0	$0.00	NA	0	$0.00	
		Unavailable	72	$19,733,237.40	39.52%	0	$0.00	NA	0	$0.00	
Total			**186**	**$49,931,957.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35P8		CHASE HOME FINANCE, LLC	28	$7,576,829.08	30.61%	0	$0.00	NA	0	$0.00	
		Unavailable	55	$17,178,781.11	69.39%	0	$0.00	NA	0	$0.00	
Total			**83**	**$24,755,610.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35Q6		CHASE HOME FINANCE, LLC	10	$2,521,170.00	22.5%	0	$0.00	NA	0	$0.00	
		Unavailable	27	$8,685,579.59	77.5%	0	$0.00	NA	0	$0.00	
Total			**37**	**$11,206,749.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A35R4		CHASE HOME	153	$38,827,359.93	78.44%	0	$0.00	NA	0	$0.00	

		FINANCE, LLC								
		Unavailable	39	$10,669,147.98	21.56%	0	$0.00	NA	0	$0.00
Total			**192**	**$49,496,507.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35S2		CHASE HOME FINANCE, LLC	10	$2,563,535.58	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	209	$52,556,576.66	95.35%	0	$0.00	NA	0	$0.00
Total			**219**	**$55,120,112.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35T0		CHASE HOME FINANCE, LLC	8	$2,506,773.31	8.7%	0	$0.00	NA	0	$0.00
		Unavailable	110	$26,317,571.35	91.3%	0	$0.00	NA	0	$0.00
Total			**118**	**$28,824,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35U7		CHASE HOME FINANCE, LLC	171	$45,019,273.10	41.46%	0	$0.00	NA	0	$0.00
		Unavailable	229	$63,573,142.59	58.54%	0	$0.00	NA	0	$0.00
Total			**400**	**$108,592,415.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35V5		CHASE HOME FINANCE, LLC	440	$103,296,857.05	29.88%	0	$0.00	NA	0	$0.00
		Unavailable	904	$242,429,531.17	70.12%	0	$0.00	NA	0	$0.00
Total			**1,344**	**$345,726,388.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35W3		CHASE HOME FINANCE, LLC	167	$16,162,283.10	52.59%	0	$0.00	NA	0	$0.00
		Unavailable	148	$14,572,665.33	47.41%	0	$0.00	NA	0	$0.00
Total			**315**	**$30,734,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35X1		CHASE HOME FINANCE, LLC	121	$9,122,093.20	63.13%	0	$0.00	NA	0	$0.00
		Unavailable	77	$5,326,871.54	36.87%	0	$0.00	NA	0	$0.00
Total			**198**	**$14,448,964.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Y9		CHASE HOME FINANCE, LLC	21	$5,340,573.09	90.36%	0	$0.00	NA	0	$0.00
		Unavailable	3	$569,550.00	9.64%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,910,123.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A35Z6		CHASE HOME FINANCE, LLC	19	$4,525,153.73	64.73%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,465,192.26	35.27%	0	$0.00	NA	0	$0.00
Total			**30**	**$6,990,345.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36A0		CHASE HOME FINANCE, LLC	17	$2,244,802.35	34.98%	0	$0.00	NA	0	$0.00

		Unavailable	32	$4,172,935.70	65.02%	0	$0.00	NA	0	$0.00
Total			**49**	**$6,417,738.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36B8		CHASE HOME FINANCE, LLC	182	$23,340,984.43	41.54%	0	$0.00	NA	0	$0.00
		Unavailable	255	$32,849,503.24	58.46%	0	$0.00	NA	0	$0.00
Total			**437**	**$56,190,487.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36C6		CHASE HOME FINANCE, LLC	214	$42,398,862.11	74.49%	0	$0.00	NA	0	$0.00
		Unavailable	58	$14,521,897.60	25.51%	0	$0.00	NA	0	$0.00
Total			**272**	**$56,920,759.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36D4		CHASE HOME FINANCE, LLC	28	$5,794,445.35	84.76%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,042,230.30	15.24%	0	$0.00	NA	0	$0.00
Total			**32**	**$6,836,675.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36E2		CHASE HOME FINANCE, LLC	20	$3,412,623.62	92.62%	0	$0.00	NA	0	$0.00
		Unavailable	1	$272,000.00	7.38%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,684,623.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36F9		CHASE HOME FINANCE, LLC	271	$26,432,727.24	93.18%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,934,561.60	6.82%	0	$0.00	NA	0	$0.00
Total			**291**	**$28,367,288.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36G7		CHASE HOME FINANCE, LLC	63	$5,971,030.40	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$5,971,030.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36H5		CHASE HOME FINANCE, LLC	248	$17,861,837.17	94.74%	0	$0.00	NA	0	$0.00
		Unavailable	16	$990,875.07	5.26%	0	$0.00	NA	0	$0.00
Total			**264**	**$18,852,712.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36J1		CHASE HOME FINANCE, LLC	90	$5,661,179.14	98.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$112,347.20	1.95%	0	$0.00	NA	0	$0.00
Total			**92**	**$5,773,526.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36K8		CHASE HOME FINANCE, LLC	17	$3,707,147.29	94.41%	0	$0.00	NA	0	$0.00
		Unavailable	1	$219,332.48	5.59%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,926,479.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A36L6		CHASE HOME FINANCE, LLC	271	$34,736,514.14	86.78%	0	$0.00	NA	0	$0.00	
		Unavailable	41	$5,292,772.43	13.22%	0	$0.00	NA	0	$0.00	
Total			**312**	**$40,029,286.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36M4		CHASE HOME FINANCE, LLC	32	$4,146,146.25	97.17%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$120,537.78	2.83%	0	$0.00	NA	0	$0.00	
Total			**33**	**$4,266,684.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36N2		CHASE HOME FINANCE, LLC	4	$607,809.28	60.1%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$403,537.64	39.9%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,011,346.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36P7		CHASE HOME FINANCE, LLC	4	$541,078.45	44.22%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$682,558.66	55.78%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,223,637.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36Q5		CHASE HOME FINANCE, LLC	1	$87,652.77	7.61%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,064,084.54	92.39%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,151,737.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36R3		CHASE HOME FINANCE, LLC	1	$155,000.00	14.97%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$880,622.74	85.03%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,035,622.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36S1		CHASE HOME FINANCE, LLC	66	$18,722,579.78	4.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1,430	$385,154,165.58	95.36%	0	$0.00	NA	0	$0.00	
Total			**1,496**	**$403,876,745.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36T9		CHASE HOME FINANCE, LLC	1	$217,600.00	6.41%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,177,975.00	93.59%	0	$0.00	NA	0	$0.00	
Total			**17**	**$3,395,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36U6		Unavailable	18	$4,170,614.30	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,170,614.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A36V4		CHASE HOME FINANCE, LLC	176	$41,736,647.76	12.84%	0	$0.00	NA	0	$0.00	

		Unavailable	1,106	$283,205,901.85	87.16%	0	$0.00	NA	0	$0.00
Total			**1,282**	**$324,942,549.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36W2		CHASE HOME FINANCE, LLC	631	$132,446,049.76	48.44%	0	$0.00	NA	0	$0.00
		Unavailable	566	$140,965,734.07	51.56%	0	$0.00	NA	0	$0.00
Total			**1,197**	**$273,411,783.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36X0		CHASE HOME FINANCE, LLC	234	$53,375,463.27	16.36%	0	$0.00	NA	0	$0.00
		Unavailable	1,101	$272,784,980.79	83.64%	0	$0.00	NA	0	$0.00
Total			**1,335**	**$326,160,444.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Y8		CHASE HOME FINANCE, LLC	41	$9,566,662.50	51.15%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,136,369.37	48.85%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,703,031.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A36Z5		CHASE HOME FINANCE, LLC	200	$45,689,972.05	69.61%	0	$0.00	NA	0	$0.00
		Unavailable	66	$19,944,456.81	30.39%	0	$0.00	NA	0	$0.00
Total			**266**	**$65,634,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37A9		CHASE HOME FINANCE, LLC	17	$3,121,086.78	83.9%	0	$0.00	NA	0	$0.00
		Unavailable	3	$599,086.74	16.1%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,720,173.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37B7		CHASE HOME FINANCE, LLC	116	$18,712,252.01	85.86%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,081,993.63	14.14%	0	$0.00	NA	0	$0.00
Total			**135**	**$21,794,245.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37C5		CHASE HOME FINANCE, LLC	182	$17,902,088.20	83.2%	0	$0.00	NA	0	$0.00
		Unavailable	37	$3,615,598.17	16.8%	0	$0.00	NA	0	$0.00
Total			**219**	**$21,517,686.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37D3		CHASE HOME FINANCE, LLC	40	$3,769,176.29	90.9%	0	$0.00	NA	0	$0.00
		Unavailable	4	$377,551.06	9.1%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,146,727.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37E1		CHASE HOME FINANCE, LLC	20	$1,571,150.00	41.72%	0	$0.00	NA	0	$0.00
		Unavailable	31	$2,195,032.68	58.28%	0	$0.00	NA	0	$0.00

Total			**51**	**$3,766,182.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37F8		CHASE HOME FINANCE, LLC	18	$1,306,260.00	35.63%	0	$0.00	NA	0	$0.00
		Unavailable	34	$2,360,255.10	64.37%	0	$0.00	NA	0	$0.00
Total			**52**	**$3,666,515.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37G6		CHASE HOME FINANCE, LLC	90	$6,646,881.52	75.31%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,179,333.00	24.69%	0	$0.00	NA	0	$0.00
Total			**122**	**$8,826,214.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37H4		CHASE HOME FINANCE, LLC	6	$1,628,138.77	29.7%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,854,243.42	70.3%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,482,382.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37J0		CHASE HOME FINANCE, LLC	21	$5,422,250.13	44.67%	0	$0.00	NA	0	$0.00
		Unavailable	27	$6,716,902.99	55.33%	0	$0.00	NA	0	$0.00
Total			**48**	**$12,139,153.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37K7		CHASE HOME FINANCE, LLC	15	$3,429,337.02	77.15%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,015,800.79	22.85%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,445,137.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37L5		CHASE HOME FINANCE, LLC	15	$3,965,710.81	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,965,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A37M3		CHASE HOME FINANCE, LLC	24	$5,701,812.59	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$479,000.00	7.75%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,180,812.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,998,938.96	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,998,938.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	28	$7,495,352.01	100%	0	$0.00	NA	0	$0.00

		SERVICES								
Total			**28**	**$7,495,352.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,751,363.92	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,751,363.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A64		EVERBANK	4	$500,075.21	4.51%	0	$0.00	NA	0	$0.00
		Unavailable	46	$10,595,273.95	95.49%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,095,349.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A72		EVERBANK	13	$2,393,743.23	39.29%	0	$0.00	NA	0	$0.00
		Unavailable	18	$3,698,242.24	60.71%	0	$0.00	NA	0	$0.00
Total			**31**	**$6,091,985.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A80		EVERBANK	4	$373,819.60	29.05%	0	$0.00	NA	0	$0.00
		Unavailable	5	$912,889.05	70.95%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,286,708.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3A98		EVERBANK	119	$29,602,369.61	27.9%	0	$0.00	NA	0	$0.00
		Unavailable	271	$76,503,357.97	72.1%	0	$0.00	NA	0	$0.00
Total			**390**	**$106,105,727.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AA5		FIFTH THIRD BANK	5	$814,350.00	56.14%	0	$0.00	NA	0	$0.00
		Unavailable	4	$636,275.00	43.86%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,450,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AB3		FIFTH THIRD BANK	10	$1,887,575.00	77.12%	0	$0.00	NA	0	$0.00
		Unavailable	3	$560,141.06	22.88%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,447,716.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AC1		FIFTH THIRD BANK	9	$588,000.11	44.32%	0	$0.00	NA	0	$0.00
		Unavailable	10	$738,700.00	55.68%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,326,700.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AD9		FIFTH THIRD BANK	12	$1,197,600.00	43.36%	0	$0.00	NA	0	$0.00
		Unavailable	16	$1,564,675.00	56.64%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,762,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AE7		FIFTH THIRD BANK	20	$2,675,725.00	38.61%	0	$0.00	NA	0	$0.00
		Unavailable	32	$4,253,537.33	61.39%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,929,262.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AF4		FIFTH THIRD BANK	16	$2,618,769.58	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,935,050.00	52.85%	0	$0.00	NA	0	$0.00

Total			**34**	**$5,553,819.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AG2		FIFTH THIRD BANK	9	$1,716,162.22	45.23%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,078,200.00	54.77%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,794,362.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AH0		FIFTH THIRD BANK	5	$387,336.26	30.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$869,621.21	69.18%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,256,957.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AJ6		FIFTH THIRD BANK	4	$520,847.34	27.2%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,393,776.00	72.8%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,914,623.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AK3		FIFTH THIRD BANK	2	$346,000.00	31.78%	0	$0.00	NA	0	$0.00
		Unavailable	5	$742,647.56	68.22%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,088,647.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AM9		Unavailable	5	$1,003,300.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AN7		FIFTH THIRD BANK	16	$4,769,540.00	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	72	$23,687,876.22	83.24%	0	$0.00	NA	0	$0.00
Total			**88**	**$28,457,416.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AP2		FIFTH THIRD BANK	31	$9,729,004.98	16.25%	0	$0.00	NA	0	$0.00
		Unavailable	160	$50,129,903.91	83.75%	0	$0.00	NA	0	$0.00
Total			**191**	**$59,858,908.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AQ0		FIFTH THIRD BANK	8	$2,148,350.00	18.75%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,309,118.00	81.25%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,457,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AR8		FIFTH THIRD BANK	5	$924,069.82	31.43%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,015,900.00	68.57%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,939,969.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$8,000,600.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$8,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AT4		MORTGAGE ACCESS CORP.DBA	32	$7,404,792.00	100%	0	$0.00	NA	0	$0.00

		WEICHERT FINANCIAL SERVICES								
Total			**32**	**$7,404,792.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$6,976,710.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,976,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,278,740.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,278,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,065,200.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,065,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,880,588.05	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,880,588.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,755,300.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,755,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$3,499,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3B55		PNC BANK, N.A	12	$2,265,542.57	100%	0	$0.00	NA	0	$0.00

Total			**12**	**$2,265,542.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	$346,000.00	27.89%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$894,432.00	72.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,240,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B71		Unavailable	5	$1,154,149.16	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,154,149.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B89		FIFTH THIRD BANK	1	$215,500.00	8.79%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,237,228.10	91.21%	0	$0.00	NA	0	$0.00	
Total			**9**	**$2,452,728.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3B97		FIFTH THIRD BANK	3	$328,886.68	9.16%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$3,261,023.04	90.84%	0	$0.00	NA	0	$0.00	
Total			**19**	**$3,589,909.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BA4		EVERBANK	25	$6,465,868.72	20.35%	0	$0.00	NA	0	$0.00	
		Unavailable	93	$25,304,737.83	79.65%	0	$0.00	NA	0	$0.00	
Total			**118**	**$31,770,606.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BB2		EVERBANK	14	$3,048,999.83	29.21%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$7,390,252.11	70.79%	0	$0.00	NA	0	$0.00	
Total			**45**	**$10,439,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BC0		RBS CITIZENS, NA	21	$3,017,197.89	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$3,017,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BD8		RBS CITIZENS, NA	62	$17,599,459.29	100%	0	$0.00	NA	0	$0.00	
Total			**62**	**$17,599,459.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BE6		RBS CITIZENS, NA	13	$2,198,010.55	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,198,010.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BF3		RBS CITIZENS, NA	8	$1,872,131.08	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,872,131.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BG1		RBS CITIZENS, NA	39	$9,134,424.36	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$9,134,424.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3BH9		RBS CITIZENS, NA	110	$31,767,954.28	100%	0	$0.00	NA	0	$0.00	
Total			**110**	**$31,767,954.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CA3		FIFTH THIRD BANK	3	$550,945.39	27.81%	0	$0.00	NA	0	$0.00	

		Unavailable	7	$1,430,482.14	72.19%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,981,427.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,584,663.36	55.94%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,610,520.58	44.06%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,195,183.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,381,923.21	45.77%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$4,006,456.00	54.23%	0	$0.00	NA	0	$0.00	
Total			**27**	**$7,388,379.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,177,869.22	52.06%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,084,793.40	47.94%	0	$0.00	NA	0	$0.00	
Total			**10**	**$2,262,662.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CH8		PNC BANK, N.A	600	$176,903,429.60	100%	0	$0.00	NA	0	$0.00	
Total			**600**	**$176,903,429.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CJ4		PNC BANK, N.A	145	$39,596,354.17	100%	0	$0.00	NA	0	$0.00	
Total			**145**	**$39,596,354.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CK1		PNC BANK, N.A	99	$57,857,878.32	100%	0	$0.00	NA	0	$0.00	
Total			**99**	**$57,857,878.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CL9		PNC BANK, N.A	17	$4,354,660.84	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,354,660.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CM7		PNC BANK, N.A	11	$1,479,432.81	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,479,432.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3CN5		PNC BANK, N.A	9	$5,397,248.18	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$5,397,248.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3F28		GUARANTY BANK F.S.B	26	$7,487,896.06	100%	0	$0.00	NA	0	$0.00	

Total			**26**	**$7,487,896.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F36		GUARANTY BANK F.S.B	14	$1,064,729.36	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,064,729.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F44		GUARANTY BANK F.S.B	9	$1,345,201.35	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,345,201.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3F51		GUARANTY BANK F.S.B	5	$1,623,863.94	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,623,863.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	$1,248,639.22	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$231,490.96	15.64%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,480,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	$5,660,251.09	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,660,251.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	$2,550,713.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,550,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FY8		GUARANTY BANK F.S.B	12	$1,056,899.43	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,056,899.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3FZ5		GUARANTY BANK F.S.B	12	$1,802,434.96	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,802,434.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3HK6		Unavailable	8	$1,468,525.29	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,468,525.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	$36,283,366.00	100%	0	$0.00	NA	0	$0.00
Total			**133**	**$36,283,366.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J32			24	$3,086,780.56	100%	0	$0.00	NA	0	$0.00

		MORGAN STANLEY CREDIT CORPORATION								
Total			**24**	**$3,086,780.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	$2,402,448.15	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$2,402,448.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	$8,619,632.43	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,619,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	$59,393,383.83	100%	0	$0.00	NA	0	$0.00
Total			**221**	**$59,393,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	$5,887,407.16	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,887,407.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	$4,059,500.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,059,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	$4,222,516.94	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,222,516.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	$2,131,974.60	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,131,974.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	$7,346,021.94	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,346,021.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KA4		MORGAN STANLEY CREDIT	7	$2,106,850.00	100%	0	$0.00	NA	0	$0.00

		CORPORATION								
Total			**7**	**$2,106,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	$11,259,906.94	80.56%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,716,551.79	19.44%	0	$0.00	NA	0	$0.00
Total			**72**	**$13,976,458.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$10,709,368.14	97.18%	0	$0.00	NA	0	$0.00
		Unavailable	3	$310,532.54	2.82%	0	$0.00	NA	0	$0.00
Total			**85**	**$11,019,900.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	$1,913,209.48	92.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$160,992.99	7.76%	0	$0.00	NA	0	$0.00
Total			**32**	**$2,074,202.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	$7,547,335.70	86.37%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,191,308.96	13.63%	0	$0.00	NA	0	$0.00
Total			**50**	**$8,738,644.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,404,747.00	93.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$97,000.00	6.46%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,501,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	$2,404,668.78	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$2,404,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$3,295,125.38	96.63%	0	$0.00	NA	0	$0.00
		Unavailable	1	$115,044.88	3.37%	0	$0.00	NA	0	$0.00
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
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
		Unavailable	18	$1,178,668.58	94.95%	0	$0.00	NA	0	$0.00	
Total			**19**	**$1,241,407.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$286,000.00	10.84%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$2,352,478.81	89.16%	0	$0.00	NA	0	$0.00	
Total			**20**	**$2,638,478.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$483,424.57	39.55%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$739,004.88	60.45%	0	$0.00	NA	0	$0.00	

Total			**13**	**$1,222,429.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$232,505.39	20.9%	0	$0.00	NA	0	$0.00
		Unavailable	10	$880,200.13	79.1%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,112,705.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PV3		Unavailable	39	$10,839,368.98	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$10,839,368.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PW1		Unavailable	24	$2,989,583.72	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,989,583.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PX9		Unavailable	40	$3,557,697.18	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,557,697.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PY7		Unavailable	9	$1,197,868.27	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,197,868.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$714,227.75	53.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$627,382.58	46.76%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,341,610.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q26		Unavailable	13	$1,186,901.20	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,186,901.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q34		Unavailable	16	$2,073,956.44	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,073,956.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q42		Unavailable	13	$3,035,069.55	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,035,069.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q59		Unavailable	9	$1,678,038.08	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,678,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q67		Unavailable	26	$8,515,561.81	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$8,515,561.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Q75		Unavailable	9	$1,934,509.14	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,934,509.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3Q83		Unavailable	4	$1,347,119.28	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,347,119.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3QZ3		Unavailable	27	$2,200,421.75	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,200,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RB5		COLONIAL SAVINGS FA	86	$15,072,714.75	58.83%	0	$0.00	NA	0	$0.00
		Unavailable	69	$10,547,672.02	41.17%	0	$0.00	NA	0	$0.00
Total			**155**	**$25,620,386.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RC3		COLONIAL SAVINGS FA	17	$2,011,425.47	55.62%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,605,243.18	44.38%	0	$0.00	NA	0	$0.00
Total			**30**	**$3,616,668.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RD1		PROSPECT MORTGAGE, LLC	34	$19,984,150.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$19,984,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RE9		PROSPECT MORTGAGE, LLC	13	$3,249,050.00	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,249,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RF6		PROSPECT MORTGAGE, LLC	8	$1,015,527.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,015,527.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3RH2		PROSPECT MORTGAGE, LLC	5	$1,030,000.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S32		BANK OF AMERICA, N.A	211	$21,101,846.48	56.33%	0	$0.00	NA	0	$0.00
		Unavailable	164	$16,358,122.45	43.67%	0	$0.00	NA	0	$0.00
Total			**375**	**$37,459,968.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S40		BANK OF AMERICA, N.A	25	$6,581,494.00	31.22%	0	$0.00	NA	0	$0.00
		Unavailable	76	$14,500,176.09	68.78%	0	$0.00	NA	0	$0.00
Total			**101**	**$21,081,670.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S57		BANK OF AMERICA, N.A	46	$13,178,953.19	87.14%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,944,784.15	12.86%	0	$0.00	NA	0	$0.00
Total			**54**	**$15,123,737.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3S65		BANK OF AMERICA, N.A	208	$59,300,955.27	49.94%	0	$0.00	NA	0	$0.00
		Unavailable	197	$59,448,178.25	50.06%	0	$0.00	NA	0	$0.00
Total			**405**	**$118,749,133.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S73		BANK OF AMERICA, N.A	32	$18,635,763.18	74.21%	0	$0.00	NA	0	$0.00
		Unavailable	11	$6,475,180.62	25.79%	0	$0.00	NA	0	$0.00
Total			**43**	**$25,110,943.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S81		BANK OF AMERICA, N.A	22	$6,455,699.40	64.14%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,609,607.80	35.86%	0	$0.00	NA	0	$0.00
Total			**35**	**$10,065,307.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3S99		BANK OF AMERICA, N.A	10	$3,248,013.00	32.17%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,849,850.00	67.83%	0	$0.00	NA	0	$0.00
Total			**31**	**$10,097,863.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SX6		BANK OF AMERICA, N.A	69	$17,430,463.00	49.38%	0	$0.00	NA	0	$0.00
		Unavailable	64	$17,869,805.19	50.62%	0	$0.00	NA	0	$0.00
Total			**133**	**$35,300,268.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SY4		BANK OF AMERICA, N.A	14	$3,849,863.87	47.15%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,316,031.08	52.85%	0	$0.00	NA	0	$0.00
Total			**29**	**$8,165,894.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3SZ1		BANK OF AMERICA, N.A	16	$2,870,909.00	28.5%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,203,839.74	71.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$10,074,748.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T23		BANK OF AMERICA, N.A	470	$123,956,253.47	49.48%	0	$0.00	NA	0	$0.00
		Unavailable	483	$126,543,144.66	50.52%	0	$0.00	NA	0	$0.00
Total			**953**	**$250,499,398.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T31		BANK OF AMERICA, N.A	8	$2,101,517.17	31.28%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,617,730.40	68.72%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,719,247.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3T49		BANK OF AMERICA, N.A	1	$300,000.00	44.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,000.00	55.22%	0	$0.00	NA	0	$0.00
Total			**2**	**$670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T72		BANK OF AMERICA, N.A	5	$1,373,668.92	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,373,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T80		Unavailable	1	$82,282.31	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$82,282.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3T98		BANK OF AMERICA, N.A	257	$64,889,129.32	99.16%	0	$0.00	NA	0	$0.00
		Unavailable	1	$546,852.96	0.84%	0	$0.00	NA	0	$0.00
Total			**258**	**$65,435,982.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TA5		BANK OF AMERICA, N.A	9	$1,275,660.90	48.84%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,335,998.18	51.16%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,611,659.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TB3		BANK OF AMERICA, N.A	4	$1,379,622.75	5.89%	0	$0.00	NA	0	$0.00
		Unavailable	75	$22,025,852.42	94.11%	0	$0.00	NA	0	$0.00
Total			**79**	**$23,405,475.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TC1		BANK OF AMERICA, N.A	254	$152,364,014.59	76.05%	0	$0.00	NA	0	$0.00
		Unavailable	82	$47,979,158.73	23.95%	0	$0.00	NA	0	$0.00
Total			**336**	**$200,343,173.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TD9		BANK OF AMERICA, N.A	79	$20,172,191.69	100%	0	$0.00	NA	0	$0.00
Total			**79**	**$20,172,191.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TE7		BANK OF AMERICA, N.A	14	$3,675,600.00	36.46%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,406,281.16	63.54%	0	$0.00	NA	0	$0.00
Total			**37**	**$10,081,881.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TF4		BANK OF AMERICA, N.A	45	$14,721,442.19	48.61%	0	$0.00	NA	0	$0.00
		Unavailable	50	$15,561,388.96	51.39%	0	$0.00	NA	0	$0.00
Total			**95**	**$30,282,831.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3TG2		BANK OF AMERICA, N.A	35	$9,907,370.00	39.25%	0	$0.00	NA	0	$0.00	
		Unavailable	50	$15,335,797.90	60.75%	0	$0.00	NA	0	$0.00	
Total			**85**	**$25,243,167.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TH0		BANK OF AMERICA, N.A	36	$10,605,539.00	42.07%	0	$0.00	NA	0	$0.00	
		Unavailable	47	$14,603,480.73	57.93%	0	$0.00	NA	0	$0.00	
Total			**83**	**$25,209,019.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TJ6		BANK OF AMERICA, N.A	31	$9,116,603.85	36.15%	0	$0.00	NA	0	$0.00	
		Unavailable	49	$16,101,224.05	63.85%	0	$0.00	NA	0	$0.00	
Total			**80**	**$25,217,827.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TK3		BANK OF AMERICA, N.A	47	$14,460,700.26	71.76%	0	$0.00	NA	0	$0.00	
		Unavailable	18	$5,689,554.41	28.24%	0	$0.00	NA	0	$0.00	
Total			**65**	**$20,150,254.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TL1		BANK OF AMERICA, N.A	9	$2,393,750.00	23.73%	0	$0.00	NA	0	$0.00	
		Unavailable	25	$7,693,042.28	76.27%	0	$0.00	NA	0	$0.00	
Total			**34**	**$10,086,792.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TM9		BANK OF AMERICA, N.A	38	$10,170,464.44	67.3%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,942,009.61	32.7%	0	$0.00	NA	0	$0.00	
Total			**54**	**$15,112,474.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TN7		BANK OF AMERICA, N.A	16	$4,030,684.57	39.97%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$6,054,509.42	60.03%	0	$0.00	NA	0	$0.00	
Total			**35**	**$10,085,193.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TQ0		BANK OF AMERICA, N.A	165	$40,028,936.94	79.35%	0	$0.00	NA	0	$0.00	
		Unavailable	43	$10,415,206.26	20.65%	0	$0.00	NA	0	$0.00	
Total			**208**	**$50,444,143.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TS6		BANK OF AMERICA, N.A	157	$9,986,790.64	66.06%	0	$0.00	NA	0	$0.00	
		Unavailable	79	$5,131,299.96	33.94%	0	$0.00	NA	0	$0.00	
Total			**236**	**$15,118,090.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3TT4		BANK OF AMERICA,	22	$5,044,341.00	50.17%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	19	$5,009,935.19	49.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,054,276.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TU1		BANK OF AMERICA, N.A	13	$860,288.41	84.36%	0	$0.00	NA	0	$0.00
		Unavailable	2	$159,472.21	15.64%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,019,760.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TV9		BANK OF AMERICA, N.A	10	$1,187,947.68	76.41%	0	$0.00	NA	0	$0.00
		Unavailable	3	$366,698.31	23.59%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,554,645.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TX5		BANK OF AMERICA, N.A	2	$149,000.00	9.62%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,399,620.00	90.38%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,548,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TY3		BANK OF AMERICA, N.A	592	$114,028,648.00	45.6%	0	$0.00	NA	0	$0.00
		Unavailable	762	$136,040,805.90	54.4%	0	$0.00	NA	0	$0.00
Total			**1,354**	**$250,069,453.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3TZ0		BANK OF AMERICA, N.A	4	$2,718,284.00	1.36%	0	$0.00	NA	0	$0.00
		Unavailable	809	$197,761,290.27	98.64%	0	$0.00	NA	0	$0.00
Total			**813**	**$200,479,574.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U21		BANK OF AMERICA, N.A	39	$9,675,583.61	69.78%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,189,617.65	30.22%	0	$0.00	NA	0	$0.00
Total			**54**	**$13,865,201.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U39		BANK OF AMERICA, N.A	93	$9,188,912.06	65.58%	0	$0.00	NA	0	$0.00
		Unavailable	49	$4,823,793.08	34.42%	0	$0.00	NA	0	$0.00
Total			**142**	**$14,012,705.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U47		BANK OF AMERICA, N.A	45	$13,676,652.10	41.1%	0	$0.00	NA	0	$0.00
		Unavailable	75	$19,598,405.40	58.9%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,275,057.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U54		BANK OF AMERICA, N.A	52	$3,624,110.54	59.71%	0	$0.00	NA	0	$0.00

		Unavailable	35	$2,445,482.61	40.29%	0	$0.00	NA	0	$0.00
Total			**87**	**$6,069,593.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U62		BANK OF AMERICA, N.A	57	$15,714,631.00	60.32%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,337,510.90	39.68%	0	$0.00	NA	0	$0.00
Total			**96**	**$26,052,141.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U70		BANK OF AMERICA, N.A	14	$3,882,650.00	36.89%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,643,476.44	63.11%	0	$0.00	NA	0	$0.00
Total			**38**	**$10,526,126.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U88		BANK OF AMERICA, N.A	275	$72,758,857.82	48.35%	0	$0.00	NA	0	$0.00
		Unavailable	293	$77,733,878.91	51.65%	0	$0.00	NA	0	$0.00
Total			**568**	**$150,492,736.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3U96		BANK OF AMERICA, N.A	64	$18,278,860.57	45.3%	0	$0.00	NA	0	$0.00
		Unavailable	82	$22,070,673.22	54.7%	0	$0.00	NA	0	$0.00
Total			**146**	**$40,349,533.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UA3		BANK OF AMERICA, N.A	22	$4,643,126.70	91.94%	0	$0.00	NA	0	$0.00
		Unavailable	1	$407,000.00	8.06%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,050,126.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UB1		BANK OF AMERICA, N.A	41	$11,820,617.42	29.26%	0	$0.00	NA	0	$0.00
		Unavailable	143	$28,571,878.33	70.74%	0	$0.00	NA	0	$0.00
Total			**184**	**$40,392,495.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UC9		BANK OF AMERICA, N.A	32	$8,558,347.33	47.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,574,549.02	52.8%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,132,896.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UD7		BANK OF AMERICA, N.A	269	$80,947,906.90	26.96%	0	$0.00	NA	0	$0.00
		Unavailable	838	$219,330,409.65	73.04%	0	$0.00	NA	0	$0.00
Total			**1,107**	**$300,278,316.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UE5		BANK OF AMERICA, N.A	811	$200,353,537.24	100%	0	$0.00	NA	0	$0.00
Total			**811**	**$200,353,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3UG0		BANK OF AMERICA, N.A	30	$2,910,627.27	71.36%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$1,168,150.00	28.64%	0	$0.00	NA	0	$0.00	
Total			**42**	**$4,078,777.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UH8		BANK OF AMERICA, N.A	65	$4,419,479.00	57.93%	0	$0.00	NA	0	$0.00	
		Unavailable	48	$3,209,630.89	42.07%	0	$0.00	NA	0	$0.00	
Total			**113**	**$7,629,109.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UJ4		BANK OF AMERICA, N.A	21	$2,036,705.53	91.61%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$186,500.00	8.39%	0	$0.00	NA	0	$0.00	
Total			**23**	**$2,223,205.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UK1		BANK OF AMERICA, N.A	20	$2,704,829.11	90.71%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,000.00	9.29%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,981,829.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UL9		BANK OF AMERICA, N.A	7	$1,707,458.47	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,707,458.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UM7		BANK OF AMERICA, N.A	14	$1,665,758.67	93.02%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$125,000.00	6.98%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,790,758.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UN5		BANK OF AMERICA, N.A	28	$1,815,768.69	88.56%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$234,625.52	11.44%	0	$0.00	NA	0	$0.00	
Total			**32**	**$2,050,394.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UP0		BANK OF AMERICA, N.A	56	$3,506,711.58	87.51%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$500,413.66	12.49%	0	$0.00	NA	0	$0.00	
Total			**64**	**$4,007,125.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UQ8		BANK OF AMERICA, N.A	150	$10,293,414.82	47.12%	0	$0.00	NA	0	$0.00	
		Unavailable	164	$11,553,159.74	52.88%	0	$0.00	NA	0	$0.00	
Total			**314**	**$21,846,574.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138A3UR6		BANK OF AMERICA,	145	$14,376,757.62	51.89%	0	$0.00	NA	0	$0.00	

		N.A								
		Unavailable	133	$13,328,251.96	48.11%	0	$0.00	NA	0	$0.00
Total			**278**	**$27,705,009.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3US4		BANK OF AMERICA, N.A	60	$8,359,555.27	77.16%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,475,032.88	22.84%	0	$0.00	NA	0	$0.00
Total			**78**	**$10,834,588.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UT2		BANK OF AMERICA, N.A	77	$9,117,765.08	44.89%	0	$0.00	NA	0	$0.00
		Unavailable	94	$11,192,231.67	55.11%	0	$0.00	NA	0	$0.00
Total			**171**	**$20,309,996.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UU9		BANK OF AMERICA, N.A	42	$4,981,147.00	80.84%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,180,592.76	19.16%	0	$0.00	NA	0	$0.00
Total			**52**	**$6,161,739.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UV7		BANK OF AMERICA, N.A	59	$5,712,465.40	68.45%	0	$0.00	NA	0	$0.00
		Unavailable	27	$2,633,107.91	31.55%	0	$0.00	NA	0	$0.00
Total			**86**	**$8,345,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UW5		BANK OF AMERICA, N.A	5	$1,203,960.00	66.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$606,200.00	33.49%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,810,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UX3		BANK OF AMERICA, N.A	1	$184,300.00	3%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,957,465.21	97%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,141,765.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UY1		BANK OF AMERICA, N.A	171	$45,634,098.54	81.2%	0	$0.00	NA	0	$0.00
		Unavailable	41	$10,563,873.28	18.8%	0	$0.00	NA	0	$0.00
Total			**212**	**$56,197,971.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3UZ8		BANK OF AMERICA, N.A	198	$52,135,605.49	39.08%	0	$0.00	NA	0	$0.00
		Unavailable	303	$81,260,019.03	60.92%	0	$0.00	NA	0	$0.00
Total			**501**	**$133,395,624.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V20		FIFTH THIRD BANK	14	$758,066.31	66.49%	0	$0.00	NA	0	$0.00
		Unavailable	5	$382,000.00	33.51%	0	$0.00	NA	0	$0.00

Total			**19**	**$1,140,066.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V38		FIFTH THIRD BANK	14	$1,387,890.56	52.29%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,266,126.98	47.71%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,654,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V46		FIFTH THIRD BANK	60	$12,054,497.25	31.15%	0	$0.00	NA	0	$0.00
		Unavailable	98	$26,645,393.64	68.85%	0	$0.00	NA	0	$0.00
Total			**158**	**$38,699,890.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V53		FIFTH THIRD BANK	6	$484,090.15	43.25%	0	$0.00	NA	0	$0.00
		Unavailable	8	$635,200.00	56.75%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,119,290.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V61		FIFTH THIRD BANK	10	$1,672,510.86	23.28%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,512,492.72	76.72%	0	$0.00	NA	0	$0.00
Total			**34**	**$7,185,003.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V79		FIFTH THIRD BANK	5	$647,568.97	32.45%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,347,800.00	67.55%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,995,368.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
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
		Unavailable	1	$98,400.00	3.16%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3V95		Unavailable	12	$2,364,960.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,364,960.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VA2		BANK OF AMERICA, N.A	34	$11,500,002.00	76%	0	$0.00	NA	0	$0.00
		Unavailable	11	$3,630,831.21	24%	0	$0.00	NA	0	$0.00
Total			**45**	**$15,130,833.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VB0		BANK OF AMERICA, N.A	17	$4,266,935.00	21.14%	0	$0.00	NA	0	$0.00
		Unavailable	55	$15,921,939.50	78.86%	0	$0.00	NA	0	$0.00
Total			**72**	**$20,188,874.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VC8		BANK OF AMERICA, N.A	178	$12,747,783.36	50.54%	0	$0.00	NA	0	$0.00
		Unavailable	175	$12,473,892.80	49.46%	0	$0.00	NA	0	$0.00

Total			**353**	**$25,221,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VD6		BANK OF AMERICA, N.A	34	$10,554,970.00	35.02%	0	$0.00	NA	0	$0.00
		Unavailable	70	$19,584,645.51	64.98%	0	$0.00	NA	0	$0.00
Total			**104**	**$30,139,615.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VF1		BANK OF AMERICA, N.A	51	$15,736,268.00	51.96%	0	$0.00	NA	0	$0.00
		Unavailable	49	$14,548,259.46	48.04%	0	$0.00	NA	0	$0.00
Total			**100**	**$30,284,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VG9		BANK OF AMERICA, N.A	32	$7,340,619.00	76.75%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,223,392.38	23.25%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,564,011.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VH7		BANK OF AMERICA, N.A	32	$8,255,507.11	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,255,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VJ3		BANK OF AMERICA, N.A	38	$5,285,276.25	97.67%	0	$0.00	NA	0	$0.00
		Unavailable	1	$126,000.00	2.33%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,411,276.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VK0		BANK OF AMERICA, N.A	25	$5,731,824.68	91.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$507,198.91	8.13%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,239,023.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VL8		BANK OF AMERICA, N.A	40	$9,805,762.04	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,805,762.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VM6		BANK OF AMERICA, N.A	34	$6,913,200.50	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$6,913,200.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VN4		BANK OF AMERICA, N.A	42	$2,239,823.00	98.2%	0	$0.00	NA	0	$0.00
		Unavailable	1	$40,957.20	1.8%	0	$0.00	NA	0	$0.00
Total			**43**	**$2,280,780.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VP9		BANK OF AMERICA, N.A	8	$1,929,856.00	100%	0	$0.00	NA	0	$0.00

Total			**8**	**$1,929,856.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VQ7		BANK OF AMERICA, N.A	12	$1,119,336.11	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,119,336.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VR5		BANK OF AMERICA, N.A	11	$2,312,973.11	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,312,973.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VS3		BANK OF AMERICA, N.A	50	$4,947,018.57	98.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$92,069.28	1.83%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,039,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VT1		BANK OF AMERICA, N.A	69	$4,537,848.42	90.6%	0	$0.00	NA	0	$0.00
		Unavailable	7	$470,757.96	9.4%	0	$0.00	NA	0	$0.00
Total			**76**	**$5,008,606.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VU8		BANK OF AMERICA, N.A	40	$4,776,061.81	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$238,650.00	4.76%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,014,711.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VV6		BANK OF AMERICA, N.A	10	$966,270.56	93.07%	0	$0.00	NA	0	$0.00
		Unavailable	1	$72,000.00	6.93%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,038,270.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VW4		BANK OF AMERICA, N.A	22	$4,864,498.75	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,864,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VX2		BANK OF AMERICA, N.A	10	$887,084.21	86.24%	0	$0.00	NA	0	$0.00
		Unavailable	2	$141,517.87	13.76%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,028,602.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VY0		BANK OF AMERICA, N.A	141	$36,695,814.13	36.52%	0	$0.00	NA	0	$0.00
		Unavailable	256	$63,781,984.50	63.48%	0	$0.00	NA	0	$0.00
Total			**397**	**$100,477,798.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3VZ7		BANK OF AMERICA, N.A	48	$5,604,363.82	55.58%	0	$0.00	NA	0	$0.00

		Unavailable	38	$4,479,779.32	44.42%	0	$0.00	NA	0	$0.00
Total			**86**	**$10,084,143.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WA1		Unavailable	13	$2,445,029.39	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,445,029.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3WB9		Unavailable	8	$1,485,360.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,485,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XC6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$1,068,111.78	93.25%	0	$0.00	NA	0	$0.00
		Unavailable	1	$77,297.36	6.75%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,145,409.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XD4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,261,350.51	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,261,350.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XE2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$976,788.00	79.56%	0	$0.00	NA	0	$0.00
		Unavailable	2	$250,950.13	20.44%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,227,738.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XF9		Unavailable	8	$2,014,200.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,014,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3XH5		PROSPECT MORTGAGE, LLC	25	$10,059,155.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$10,059,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y35		GUARANTY BANK F.S.B	14	$2,736,756.25	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,736,756.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y43		QUICKEN LOANS INC	18	$1,201,775.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,201,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y50		QUICKEN LOANS INC	151	$34,931,775.00	97.87%	0	$0.00	NA	0	$0.00

		Unavailable	3	$758,459.00	2.13%	0	$0.00	NA	0	$0.00
Total			**154**	**$35,690,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y68		QUICKEN LOANS INC	23	$2,107,725.00	87.93%	0	$0.00	NA	0	$0.00
		Unavailable	3	$289,200.00	12.07%	0	$0.00	NA	0	$0.00
Total			**26**	**$2,396,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y76		QUICKEN LOANS INC	20	$4,577,600.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,577,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y84		QUICKEN LOANS INC	7	$1,134,525.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,134,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Y92		QUICKEN LOANS INC	8	$1,097,400.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,097,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	$4,861,807.76	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$4,861,807.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z26		QUICKEN LOANS INC	29	$2,235,600.00	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,235,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z34		QUICKEN LOANS INC	37	$3,607,125.00	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,607,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z42		QUICKEN LOANS INC	12	$1,512,575.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,512,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z59		QUICKEN LOANS INC	10	$2,574,982.02	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,574,982.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z67		QUICKEN LOANS INC	4	$1,275,050.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,275,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z83		QUICKEN LOANS INC	8	$2,050,750.00	84.7%	0	$0.00	NA	0	$0.00
		Unavailable	1	$370,400.00	15.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,421,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3Z91		QUICKEN LOANS INC	15	$1,244,325.00	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,244,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZA8		QUICKEN LOANS INC	19	$1,864,975.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,864,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A3ZB6		QUICKEN LOANS INC	58	$13,270,775.00	94.21%	0	$0.00	NA	0	$0.00
		Unavailable	5	$815,000.00	5.79%	0	$0.00	NA	0	$0.00
Total			**63**	**$14,085,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZC4		QUICKEN LOANS INC	32	$7,613,675.00	94.81%	0	$0.00	NA	0	$0.00
		Unavailable	1	$417,000.00	5.19%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,030,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZD2		QUICKEN LOANS INC	124	$32,493,405.19	94.09%	0	$0.00	NA	0	$0.00
		Unavailable	5	$2,041,487.00	5.91%	0	$0.00	NA	0	$0.00
Total			**129**	**$34,534,892.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZE0		QUICKEN LOANS INC	18	$2,366,075.00	95.17%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,000.00	4.83%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,486,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZF7		QUICKEN LOANS INC	62	$16,415,361.56	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$16,415,361.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZG5		QUICKEN LOANS INC	17	$1,322,725.00	94.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$75,910.76	5.43%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,398,635.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZH3		QUICKEN LOANS INC	25	$2,365,225.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,365,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZJ9		QUICKEN LOANS INC	21	$2,477,875.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZK6		QUICKEN LOANS INC	42	$5,810,550.00	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,810,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZL4		QUICKEN LOANS INC	14	$2,277,966.45	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,277,966.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZM2		QUICKEN LOANS INC	6	$1,166,875.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,166,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZN0		QUICKEN LOANS INC	12	$3,191,825.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,191,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZP5		QUICKEN LOANS INC	7	$2,219,700.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,219,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZQ3		QUICKEN LOANS INC	9	$2,110,325.00	100%	0	$0.00	NA	0	$0.00

Total			**9**	**$2,110,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZR1		QUICKEN LOANS INC	8	$1,943,600.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,943,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZS9		QUICKEN LOANS INC	9	$2,215,150.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,215,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZT7		QUICKEN LOANS INC	23	$4,730,801.32	93.66%	0	$0.00	NA	0	$0.00
		Unavailable	2	$320,075.00	6.34%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,050,876.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZU4		QUICKEN LOANS INC	172	$38,497,600.00	90.72%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,938,600.00	9.28%	0	$0.00	NA	0	$0.00
Total			**186**	**$42,436,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZV2		QUICKEN LOANS INC	41	$8,144,275.00	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,144,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZW0		QUICKEN LOANS INC	16	$1,878,875.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,878,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZX8		QUICKEN LOANS INC	24	$2,026,100.00	98.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$29,869.00	1.45%	0	$0.00	NA	0	$0.00
Total			**25**	**$2,055,969.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZY6		QUICKEN LOANS INC	14	$3,192,075.00	89.79%	0	$0.00	NA	0	$0.00
		Unavailable	1	$363,000.00	10.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,555,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A3ZZ3		QUICKEN LOANS INC	16	$4,762,793.18	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,762,793.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46K6		CHASE HOME FINANCE, LLC	7	$1,504,588.00	3.42%	0	$0.00	NA	0	$0.00
		Unavailable	150	$42,499,274.02	96.58%	0	$0.00	NA	0	$0.00
Total			**157**	**$44,003,862.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46L4		CHASE HOME FINANCE, LLC	168	$36,639,746.96	32.84%	0	$0.00	NA	0	$0.00
		Unavailable	288	$74,916,741.15	67.16%	0	$0.00	NA	0	$0.00
Total			**456**	**$111,556,488.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46M2		CHASE HOME FINANCE, LLC	176	$31,549,308.20	84.55%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,766,525.98	15.45%	0	$0.00	NA	0	$0.00

Total			**200**	**$37,315,834.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46N0		CHASE HOME FINANCE, LLC	27	$4,756,875.25	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,756,875.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46P5		CHASE HOME FINANCE, LLC	7	$1,680,830.64	71.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$671,535.35	28.55%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,352,365.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46Q3		CHASE HOME FINANCE, LLC	15	$2,664,214.68	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	3	$510,554.94	16.08%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,174,769.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46R1		CHASE HOME FINANCE, LLC	32	$8,151,327.54	68%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,835,968.67	32%	0	$0.00	NA	0	$0.00
Total			**55**	**$11,987,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A46S9		CHASE HOME FINANCE, LLC	12	$2,276,916.94	67.34%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,104,398.12	32.66%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,381,315.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A21		CHASE HOME FINANCE, LLC	445	$95,890,047.80	51.74%	0	$0.00	NA	0	$0.00
		Unavailable	332	$89,429,413.79	48.26%	0	$0.00	NA	0	$0.00
Total			**777**	**$185,319,461.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A39		CHASE HOME FINANCE, LLC	96	$17,540,420.84	27.69%	0	$0.00	NA	0	$0.00
		Unavailable	183	$45,803,316.98	72.31%	0	$0.00	NA	0	$0.00
Total			**279**	**$63,343,737.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A47		CHASE HOME FINANCE, LLC	184	$38,680,743.41	82.22%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,361,891.38	17.78%	0	$0.00	NA	0	$0.00
Total			**218**	**$47,042,634.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A54		CHASE HOME FINANCE, LLC	957	$148,589,345.95	84.42%	0	$0.00	NA	0	$0.00
		Unavailable	114	$27,426,306.08	15.58%	0	$0.00	NA	0	$0.00
Total			**1,071**	**$176,015,652.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4A62		CHASE HOME FINANCE, LLC	57	$11,653,965.80	92.61%	0	$0.00	NA	0	$0.00
		Unavailable	6	$929,534.39	7.39%	0	$0.00	NA	0	$0.00
Total			**63**	**$12,583,500.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A70		CHASE HOME FINANCE, LLC	210	$37,442,987.71	94.65%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,115,723.76	5.35%	0	$0.00	NA	0	$0.00
Total			**224**	**$39,558,711.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A88		CHASE HOME FINANCE, LLC	99	$26,283,910.38	100%	0	$0.00	NA	0	$0.00
Total			**99**	**$26,283,910.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4A96		CHASE HOME FINANCE, LLC	17	$4,795,517.20	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,795,517.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AA3		CHASE HOME FINANCE, LLC	40	$9,536,108.69	97.52%	0	$0.00	NA	0	$0.00
		Unavailable	1	$243,000.00	2.48%	0	$0.00	NA	0	$0.00
Total			**41**	**$9,779,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AB1		CHASE HOME FINANCE, LLC	12	$3,452,799.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,452,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AC9		CHASE HOME FINANCE, LLC	304	$39,300,932.27	86.08%	0	$0.00	NA	0	$0.00
		Unavailable	50	$6,353,389.87	13.92%	0	$0.00	NA	0	$0.00
Total			**354**	**$45,654,322.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AD7		CHASE HOME FINANCE, LLC	45	$5,806,907.98	90.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$611,448.94	9.53%	0	$0.00	NA	0	$0.00
Total			**50**	**$6,418,356.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AE5		CHASE HOME FINANCE, LLC	167	$94,241,495.24	32.18%	0	$0.00	NA	0	$0.00
		Unavailable	355	$198,575,453.19	67.82%	0	$0.00	NA	0	$0.00
Total			**522**	**$292,816,948.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AF2		CHASE HOME FINANCE, LLC	116	$63,669,856.76	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	112	$63,177,133.91	49.81%	0	$0.00	NA	0	$0.00
Total			**228**	**$126,846,990.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4AG0		CHASE HOME FINANCE, LLC	52	$13,466,211.93	15.07%	0	$0.00	NA	0	$0.00
		Unavailable	319	$75,876,803.92	84.93%	0	$0.00	NA	0	$0.00
Total			**371**	**$89,343,015.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AH8		CHASE HOME FINANCE, LLC	384	$81,474,676.56	53.89%	0	$0.00	NA	0	$0.00
		Unavailable	339	$69,718,088.28	46.11%	0	$0.00	NA	0	$0.00
Total			**723**	**$151,192,764.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AJ4		CHASE HOME FINANCE, LLC	24	$5,163,285.72	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,163,285.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AK1		CHASE HOME FINANCE, LLC	9	$1,316,889.94	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,316,889.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AL9		CHASE HOME FINANCE, LLC	31	$9,018,732.35	4.78%	0	$0.00	NA	0	$0.00
		Unavailable	653	$179,721,939.23	95.22%	0	$0.00	NA	0	$0.00
Total			**684**	**$188,740,671.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AM7		CHASE HOME FINANCE, LLC	614	$138,414,270.47	35.74%	0	$0.00	NA	0	$0.00
		Unavailable	914	$248,860,590.40	64.26%	0	$0.00	NA	0	$0.00
Total			**1,528**	**$387,274,860.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AN5		CHASE HOME FINANCE, LLC	107	$27,762,251.60	20.35%	0	$0.00	NA	0	$0.00
		Unavailable	424	$108,651,836.83	79.65%	0	$0.00	NA	0	$0.00
Total			**531**	**$136,414,088.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AP0		CHASE HOME FINANCE, LLC	57	$15,791,589.65	68.95%	0	$0.00	NA	0	$0.00
		Unavailable	23	$7,110,436.53	31.05%	0	$0.00	NA	0	$0.00
Total			**80**	**$22,902,026.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AQ8		CHASE HOME FINANCE, LLC	146	$38,494,366.07	76.11%	0	$0.00	NA	0	$0.00
		Unavailable	41	$12,084,092.91	23.89%	0	$0.00	NA	0	$0.00
Total			**187**	**$50,578,458.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AR6		CHASE HOME FINANCE, LLC	14	$3,605,091.00	7.36%	0	$0.00	NA	0	$0.00

		Unavailable	184	$45,347,594.95	92.64%	0	$0.00	NA	0	$0.00
Total			**198**	**$48,952,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AS4		CHASE HOME FINANCE, LLC	4	$1,215,049.00	9.9%	0	$0.00	NA	0	$0.00
		Unavailable	55	$11,060,630.00	90.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,275,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AT2		CHASE HOME FINANCE, LLC	194	$40,445,845.16	50.36%	0	$0.00	NA	0	$0.00
		Unavailable	149	$39,870,053.72	49.64%	0	$0.00	NA	0	$0.00
Total			**343**	**$80,315,898.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AU9		CHASE HOME FINANCE, LLC	594	$99,286,811.43	40.15%	0	$0.00	NA	0	$0.00
		Unavailable	675	$147,996,869.76	59.85%	0	$0.00	NA	0	$0.00
Total			**1,269**	**$247,283,681.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AV7		CHASE HOME FINANCE, LLC	46	$8,950,483.04	98.38%	0	$0.00	NA	0	$0.00
		Unavailable	1	$147,240.22	1.62%	0	$0.00	NA	0	$0.00
Total			**47**	**$9,097,723.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AW5		CHASE HOME FINANCE, LLC	606	$76,398,749.26	82.51%	0	$0.00	NA	0	$0.00
		Unavailable	85	$16,194,806.05	17.49%	0	$0.00	NA	0	$0.00
Total			**691**	**$92,593,555.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AX3		CHASE HOME FINANCE, LLC	74	$7,823,131.41	99.31%	0	$0.00	NA	0	$0.00
		Unavailable	1	$54,202.78	0.69%	0	$0.00	NA	0	$0.00
Total			**75**	**$7,877,334.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AY1		CHASE HOME FINANCE, LLC	71	$8,418,562.43	96.01%	0	$0.00	NA	0	$0.00
		Unavailable	3	$349,506.96	3.99%	0	$0.00	NA	0	$0.00
Total			**74**	**$8,768,069.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4AZ8		CHASE HOME FINANCE, LLC	19	$5,507,458.45	10.39%	0	$0.00	NA	0	$0.00
		Unavailable	170	$47,485,133.09	89.61%	0	$0.00	NA	0	$0.00
Total			**189**	**$52,992,591.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BA2		CHASE HOME FINANCE, LLC	93	$22,198,378.72	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$22,198,378.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4BB0		CHASE HOME FINANCE, LLC	20	$4,574,805.26	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,574,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BC8		CHASE HOME FINANCE, LLC	5	$1,482,997.55	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,482,997.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BD6		CHASE HOME FINANCE, LLC	15	$3,168,914.35	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,168,914.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BE4		CHASE HOME FINANCE, LLC	4	$2,051,904.71	12.8%	0	$0.00	NA	0	$0.00
		Unavailable	23	$13,983,284.70	87.2%	0	$0.00	NA	0	$0.00
Total			**27**	**$16,035,189.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BF1		CHASE HOME FINANCE, LLC	37	$20,604,537.00	46.02%	0	$0.00	NA	0	$0.00
		Unavailable	45	$24,171,917.63	53.98%	0	$0.00	NA	0	$0.00
Total			**82**	**$44,776,454.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BG9		CHASE HOME FINANCE, LLC	18	$9,618,825.56	82.7%	0	$0.00	NA	0	$0.00
		Unavailable	4	$2,011,500.00	17.3%	0	$0.00	NA	0	$0.00
Total			**22**	**$11,630,325.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4BH7		Unavailable	14	$1,249,771.10	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,249,771.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C45		Unavailable	18	$3,351,875.57	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,351,875.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C52		Unavailable	16	$1,380,807.86	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,380,807.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C60		Unavailable	26	$3,348,164.44	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,348,164.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C78		Unavailable	46	$11,346,158.95	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$11,346,158.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4C86		Unavailable	13	$1,677,973.03	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,677,973.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4C94		Unavailable	24	$7,044,422.08	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,044,422.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DA0		Unavailable	13	$1,023,981.97	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,023,981.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DB8		Unavailable	39	$5,074,701.32	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$5,074,701.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DC6		Unavailable	21	$3,345,805.41	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,345,805.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DD4		Unavailable	35	$6,972,612.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$6,972,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DE2		Unavailable	107	$34,145,212.55	100%	0	$0.00	NA	0	$0.00
Total			**107**	**$34,145,212.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4DF9		Unavailable	23	$6,021,739.72	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,021,739.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4F91		BANK OF AMERICA, N.A	23	$5,978,965.15	23.92%	0	$0.00	NA	0	$0.00
		Unavailable	74	$19,014,313.14	76.08%	0	$0.00	NA	0	$0.00
Total			**97**	**$24,993,278.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GA7		BANK OF AMERICA, N.A	112	$15,394,328.93	61.26%	0	$0.00	NA	0	$0.00
		Unavailable	71	$9,736,007.79	38.74%	0	$0.00	NA	0	$0.00
Total			**183**	**$25,130,336.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GB5		BANK OF AMERICA, N.A	35	$9,461,053.17	31.27%	0	$0.00	NA	0	$0.00
		Unavailable	79	$20,797,521.89	68.73%	0	$0.00	NA	0	$0.00
Total			**114**	**$30,258,575.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GG4		BANK OF AMERICA, N.A	78	$15,413,574.00	72.11%	0	$0.00	NA	0	$0.00
		Unavailable	28	$5,962,350.00	27.89%	0	$0.00	NA	0	$0.00
Total			**106**	**$21,375,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GH2		BANK OF AMERICA, N.A	95	$28,706,983.24	81.35%	0	$0.00	NA	0	$0.00
		Unavailable	20	$6,581,395.86	18.65%	0	$0.00	NA	0	$0.00
Total			**115**	**$35,288,379.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4GJ8		BANK OF AMERICA, N.A	96	$22,977,918.27	91.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,231,701.82	8.85%	0	$0.00	NA	0	$0.00
Total			**104**	**$25,209,620.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4GK5		BANK OF AMERICA, N.A	138	$36,178,259.69	71.77%	0	$0.00	NA	0	$0.00
		Unavailable	45	$14,233,408.32	28.23%	0	$0.00	NA	0	$0.00
Total			**183**	**$50,411,668.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,035,368.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$12,035,368.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,000,350.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KH7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$8,000,675.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,000,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,848.54	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$7,000,848.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q24		Unavailable	2	$165,509.30	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$165,509.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4Q32		Unavailable	2	$186,732.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$186,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QG3		Unavailable	3	$802,890.49	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$802,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4QL2		PNC BANK, N.A	7	$1,097,606.63	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,097,606.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QT5		GUARANTY BANK F.S.B	6	$1,829,312.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,829,312.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QV0		PNC BANK, N.A	74	$19,319,842.71	100%	0	$0.00	NA	0	$0.00
Total			**74**	**$19,319,842.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QX6		EVERBANK	23	$3,848,037.00	46.38%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,448,602.40	53.62%	0	$0.00	NA	0	$0.00
Total			**42**	**$8,296,639.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QY4		EVERBANK	1	$172,800.00	4.24%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,899,582.40	95.76%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,072,382.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4QZ1		EVERBANK	7	$1,173,740.06	81.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$272,000.00	18.81%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,445,740.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4RN7		EVERBANK	28	$5,864,099.55	66.58%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,943,049.10	33.42%	0	$0.00	NA	0	$0.00
Total			**40**	**$8,807,148.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WD3		FIFTH THIRD BANK	3	$372,926.08	19.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,545,500.16	80.56%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,918,426.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WE1		FIFTH THIRD BANK	3	$631,035.00	48.77%	0	$0.00	NA	0	$0.00
		Unavailable	3	$662,860.00	51.23%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,293,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WF8		FIFTH THIRD BANK	2	$318,000.00	17.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,526,525.00	82.76%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,844,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WG6		FIFTH THIRD BANK	28	$4,905,679.43	17.72%	0	$0.00	NA	0	$0.00
		Unavailable	79	$22,783,656.42	82.28%	0	$0.00	NA	0	$0.00
Total			**107**	**$27,689,335.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WH4		FIFTH THIRD BANK	115	$21,060,157.19	30.68%	0	$0.00	NA	0	$0.00
		Unavailable	169	$47,573,394.11	69.32%	0	$0.00	NA	0	$0.00
Total			**284**	**$68,633,551.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**

3138A4WJ0		FIFTH THIRD BANK	42	$6,525,562.83	35.95%	0	$0.00	NA	0	$0.00
		Unavailable	52	$11,628,092.42	64.05%	0	$0.00	NA	0	$0.00
Total			**94**	**$18,153,655.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WK7		FIFTH THIRD BANK	16	$1,277,875.00	16.84%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,309,771.37	83.16%	0	$0.00	NA	0	$0.00
Total			**46**	**$7,587,646.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WP6		FIFTH THIRD BANK	8	$815,170.61	28.88%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,007,700.00	71.12%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,822,870.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WQ4		FIFTH THIRD BANK	11	$1,526,263.72	34.64%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,880,100.00	65.36%	0	$0.00	NA	0	$0.00
Total			**27**	**$4,406,363.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138A4WR2		FIFTH THIRD BANK	5	$643,371.46	44.19%	0	$0.00	NA	0	$0.00
		Unavailable	6	$812,500.00	55.81%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,455,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA23		1ST SOURCE BANK	15	$916,243.79	27.56%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$229,581.49	6.91%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$206,375.00	6.21%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$1,170,184.79	35.2%	0	$0.00	NA	0	$0.00
		Unavailable	14	$802,276.18	24.12%	0	$0.00	NA	0	$0.00
Total			**53**	**$3,324,661.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA31		1ST SOURCE BANK	10	$949,395.29	18.41%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$185,850.00	3.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$319,250.00	6.19%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	5	$492,000.00	9.54%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	18	$1,772,494.13	34.38%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,436,846.19	27.88%	0	$0.00	NA	0	$0.00
Total			**53**	**$5,155,835.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA49		1ST SOURCE BANK	1	$56,444.37	3.17%	0	$0.00	NA	0	$0.00
			2	$148,874.00	8.35%	0	$0.00	NA	0	$0.00

		GATEWAY MORTGAGE GROUP LLC								
		HOMESTREET BANK	3	$182,926.23	10.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$118,400.00	6.64%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	12	$745,239.19	41.82%	0	$0.00	NA	0	$0.00
		Unavailable	8	$530,317.71	29.76%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,782,201.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA56		GATEWAY MORTGAGE GROUP LLC	12	$876,948.43	57.83%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$127,500.00	8.41%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$263,887.94	17.4%	0	$0.00	NA	0	$0.00
		Unavailable	4	$248,199.30	16.36%	0	$0.00	NA	0	$0.00
Total			**22**	**$1,516,535.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
3138MTA64		Unavailable	1	$89,889.34	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$89,889.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31409SPB0		BANK OF AMERICA, N.A	75	$22,827,350.06	39%	0	$0.00	NA	0	$0.00
		Unavailable	135	$35,708,216.32	61%	0	$0.00	NA	0	$0.00
Total			**210**	**$58,535,566.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM20		ACCESS NATIONAL BANK	1	$105,000.00	5.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$281,500.00	14.59%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$107,138.35	5.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$668,262.40	34.64%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$108,750.00	5.64%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$273,200.00	14.16%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,300.00	19.98%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,929,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RM38		ARVEST MORTGAGE COMPANY	1	$118,526.25	6.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$693,290.17	39.58%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC	2	$234,200.00	13.37%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$705,723.15	40.28%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,751,739.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM46		FIRST NATIONAL BANK OF OMAHA	1	$144,800.00	11.83%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	2	$265,300.00	21.68%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$143,713.00	11.74%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$670,000.00	54.75%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,223,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM53		ACCESS NATIONAL BANK	2	$130,000.00	5.82%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	14	$747,300.00	33.46%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$52,000.00	2.33%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$155,000.00	6.94%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$65,058.53	2.91%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$426,400.00	19.09%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$121,500.00	5.44%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$80,800.00	3.62%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$455,400.00	20.39%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,233,458.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$180,000.00	2.06%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$257,500.00	2.94%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$195,867.09	2.24%	0	$0.00	NA	0	$0.00	
		CONSUMERS CREDIT UNION	1	$202,389.38	2.31%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$816,000.00	9.33%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	6	$1,081,400.00	12.36%	0	$0.00	NA	0	$0.00	

		SEATTLE BANK	1	$213,000.00	2.44%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$5,800,522.69	66.32%	0	$0.00	NA	0	$0.00	
Total			**36**	**$8,746,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM79		FREMONT BANK	1	$109,723.61	1.61%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$114,550.00	1.68%	0	$0.00	NA	0	$0.00	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$95,810.66	1.4%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	58	$6,401,023.95	93.64%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$114,524.94	1.67%	0	$0.00	NA	0	$0.00	
Total			**62**	**$6,835,633.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	$120,220.13	1.2%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$133,886.59	1.33%	0	$0.00	NA	0	$0.00	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$286,000.00	2.85%	0	$0.00	NA	0	$0.00	
		FIRST FINANCIAL CREDIT UNION	1	$126,027.80	1.25%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$131,000.00	1.3%	0	$0.00	NA	0	$0.00	
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,108.38	1.31%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	69	$8,845,468.27	88.07%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$270,278.82	2.69%	0	$0.00	NA	0	$0.00	
Total			**78**	**$10,043,989.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RM95		REGIONS BANK	45	$6,767,659.17	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$6,767,659.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$896,540.00	19.4%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	15	$1,477,150.00	31.97%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$85,000.00	1.84%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	9	$865,900.00	18.74%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$1,295,616.79	28.05%	0	$0.00	NA	0	$0.00	

Total			**47**	**$4,620,206.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$453,000.00	13.69%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	15	$1,780,995.00	53.84%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	3.39%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$244,000.00	7.38%	0	$0.00	NA	0	$0.00
		Unavailable	6	$718,000.00	21.7%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,307,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,645,034.59	19.71%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$2,362,025.00	28.29%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$147,500.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$142,800.00	1.71%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$145,000.00	1.74%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$560,300.00	6.71%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,345,311.73	40.07%	0	$0.00	NA	0	$0.00
Total			**61**	**$8,347,971.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,605,100.00	26.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	12	$1,930,750.00	31.54%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	2.7%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	8	$1,277,478.41	20.87%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,143,500.00	18.67%	0	$0.00	NA	0	$0.00
Total			**38**	**$6,121,828.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMY0		AMERICAN INTERNET MORTGAGE, INC DBA	5	$316,467.63	8.09%	0	$0.00	NA	0	$0.00

		AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	29	$1,885,989.19	48.2%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	16	$958,950.00	24.51%	0	$0.00	NA	0	$0.00
		Unavailable	11	$751,750.00	19.2%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,913,156.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RMZ7		ACCESS NATIONAL BANK	1	$113,400.00	1.33%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$242,500.00	2.85%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	22	$2,584,500.00	30.39%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$334,050.00	3.93%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$460,600.00	5.42%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$113,200.00	1.33%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	16	$1,845,014.59	21.69%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$346,900.00	4.08%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,344,790.96	27.57%	0	$0.00	NA	0	$0.00
Total			**73**	**$8,504,955.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN29		WELLS FARGO BANK, N.A	1	$247,312.01	10.92%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,018,094.00	89.08%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,265,406.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RN37		ALLY BANK	1	$416,438.29	3.87%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$605,900.00	5.63%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$178,000.00	1.65%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$362,681.04	3.37%	0	$0.00	NA	0	$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$255,339.66	2.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$519,268.82	4.83%	0	$0.00	NA	0	$0.00
		Unavailable	34	$8,417,750.19	78.28%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,755,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNA1		GATEWAY BANK, F.S.B	1	$89,760.43	6.43%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$76,757.13	5.5%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,629.32	8.28%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	7	$1,114,232.65	79.79%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,396,379.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNB9		FREMONT BANK	3	$759,686.86	26.91%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$261,995.34	9.28%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$166,100.00	5.88%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$152,000.00	5.38%	0	$0.00	NA	0	$0.00
		SPENCER SAVINGS BANK	1	$210,000.00	7.44%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$251,435.84	8.91%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,021,874.79	36.2%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,823,092.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNC7		BANK OF THE WEST	1	$285,990.00	5.62%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	4	$1,369,500.00	26.89%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$238,000.00	4.67%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,500.00	3.78%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$372,000.00	7.31%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$227,500.00	4.47%	0	$0.00	NA	0	$0.00
			8	$2,406,650.00	47.26%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
Total			**17**	**$5,092,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RND5		1ST MIDAMERICA CREDIT UNION	4	$221,684.87	0.83%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$66,500.00	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$70,600.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$64,508.97	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$67,900.00	0.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$73,000.00	0.27%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$63,935.79	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$77,300.00	0.29%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$716,808.34	2.69%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$56,950.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,000.00	0.56%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$180,400.00	0.68%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$154,203.67	0.58%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$289,229.56	1.09%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$226,000.00	0.85%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	12	$728,525.48	2.73%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$45,000.00	0.17%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	14	$980,784.00	3.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$69,200.00	0.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$72,100.00	0.27%	0	$0.00	NA	0	$0.00
			2	$133,000.00	0.5%	0	$0.00	NA	0	$0.00

	BAY FEDERAL CREDIT UNION							
	BLACKHAWK STATE BANK	7	$535,100.00	2.01%	0	$0.00	NA	0 $0.00
	BOEING EMPLOYEES CREDIT UNION	1	$49,921.88	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL BANK	1	$57,600.00	0.22%	0	$0.00	NA	0 $0.00
	CENTRAL BANK ILLINOIS	2	$137,946.92	0.52%	0	$0.00	NA	0 $0.00
	CENTRAL BANK OF PROVO	1	$50,500.00	0.19%	0	$0.00	NA	0 $0.00
	CENTRAL MORTGAGE COMPANY	3	$205,956.96	0.77%	0	$0.00	NA	0 $0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,406.30	0.25%	0	$0.00	NA	0 $0.00
	CENTRAL PACIFIC HOME LOANS	1	$80,000.00	0.3%	0	$0.00	NA	0 $0.00
	CENTRAL SAVINGS BANK	1	$42,400.00	0.16%	0	$0.00	NA	0 $0.00
	CITADEL FEDERAL CREDIT UNION	1	$25,000.00	0.09%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	1	$84,000.00	0.32%	0	$0.00	NA	0 $0.00
	COMMUNITY BANK, N.A	1	$32,000.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	2	$143,000.00	0.54%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$53,000.00	0.2%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$79,500.00	0.3%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$80,800.00	0.3%	0	$0.00	NA	0 $0.00
	CU COMMUNITY, LLC	2	$161,600.00	0.61%	0	$0.00	NA	0 $0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,900.00	0.23%	0	$0.00	NA	0 $0.00
	DENALI STATE BANK	1	$50,000.00	0.19%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,500.00	0.29%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$574,260.94	2.16%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT	2	$128,850.00	0.48%	0	$0.00	NA	0 $0.00

	UNION								
	DUPAGE CREDIT UNION	1	$55,800.00	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$69,000.00	0.26%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,750.00	0.15%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$53,200.00	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$117,000.00	0.44%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,200.00	0.29%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,150.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$73,200.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,200.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$535,958.19	2.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$362,927.93	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$323,125.00	1.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$142,900.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$536,250.00	2.01%	0	$0.00	NA	0	$0.00

	FIRST KEYSTONE NATIONAL BANK	2	$138,157.19	0.52%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$522,816.82	1.96%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$70,400.66	0.26%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	4	$182,250.00	0.68%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FULTON BANK	6	$437,120.00	1.64%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$57,200.00	0.21%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$209,100.00	0.78%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$400,600.00	1.5%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$363,550.00	1.36%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$428,486.00	1.61%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$54,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$420,400.00	1.58%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$195,000.00	0.73%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$61,200.00	0.23%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	2	$143,575.00	0.54%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$70,420.00	0.26%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST	1	$60,500.00	0.23%	0	$0.00	NA	0	$0.00	

	CO								
	MARINE BANK	7	$462,388.46	1.74%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$219,621.33	0.82%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$62,800.00	0.24%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$208,800.00	0.78%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$323,500.00	1.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$84,000.00	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$58,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$135,300.00	0.51%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$65,520.00	0.25%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$156,500.00	0.59%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$71,694.22	0.27%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$74,750.00	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.47%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$50,928.14	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$49,906.84	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,715.00	0.45%	0	$0.00	NA	0	$0.00
		2	$128,000.00	0.48%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	$259,418.43	0.97%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$55,200.00	0.21%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$72,800.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$77,500.00	0.29%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$84,600.00	0.32%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	7	$447,640.66	1.68%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$76,000.00	0.29%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$50,950.00	0.19%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$137,127.86	0.51%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$175,940.57	0.66%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$79,774.17	0.3%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$56,400.00	0.21%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$72,000.00	0.27%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	3	$219,911.96	0.83%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$392,600.00	1.47%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$227,600.00	0.85%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.3%	0	$0.00	NA	0	$0.00

		SUPERIOR FEDERAL CREDIT UNION	6	$388,100.00	1.46%	0	$0.00	NA	0	$0.00	
		SUTTON BANK	2	$151,500.00	0.57%	0	$0.00	NA	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$193,400.00	0.73%	0	$0.00	NA	0	$0.00	
		THE MERCHANTS NATIONAL BANK	1	$54,400.00	0.2%	0	$0.00	NA	0	$0.00	
		THE NATIONAL B&T OF SYCAMORE	2	$133,200.00	0.5%	0	$0.00	NA	0	$0.00	
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$249,250.00	0.94%	0	$0.00	NA	0	$0.00	
		TRAVIS CREDIT UNION	2	$143,000.00	0.54%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	1	$57,000.00	0.21%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	9	$589,698.32	2.21%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$311,482.43	1.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$60,000.00	0.23%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,500.00	0.26%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	1	$79,884.74	0.3%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$4,229,710.59	15.87%	0	$0.00	NA	0	$0.00	
Total			**400**	**$26,647,024.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	$869,355.27	46.49%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$288,400.00	15.42%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$219,869.02	11.76%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	1	$295,100.00	15.78%	0	$0.00	NA	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$197,105.00	10.55%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,869,829.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNF0		BANCO BILBAO VIZCAYA	2	$492,121.99	10.56%	0	$0.00	NA	0	$0.00	

		ARGENTARIA PUERTO RICO								
		BAXTER CREDIT UNION	1	$357,300.00	7.67%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$173,608.36	3.73%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	10	$1,664,468.44	35.72%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$1,286,821.86	27.62%	0	$0.00	NA	0	$0.00
		Unavailable	2	$685,282.16	14.7%	0	$0.00	NA	0	$0.00
Total			**24**	**$4,659,602.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$993,827.00	23.47%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$501,075.00	11.83%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$173,000.00	4.09%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	2.43%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$85,500.00	2.02%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$201,082.84	4.75%	0	$0.00	NA	0	$0.00
		Unavailable	22	$2,177,466.69	51.41%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,234,951.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,665,465.00	16.04%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$905,320.00	8.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$399,162.00	3.84%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$123,750.00	1.19%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	8	$1,030,200.00	9.92%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$289,500.00	2.79%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,500.00	1.08%	0	$0.00	NA	0	$0.00

		Unavailable	45	$5,857,140.42	56.42%	0	$0.00	NA	0	$0.00	
Total			**80**	**$10,383,037.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$2,412,900.00	31.55%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$472,100.00	6.17%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$174,000.00	2.28%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$629,600.00	8.23%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$167,550.00	2.19%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$172,800.00	2.26%	0	$0.00	NA	0	$0.00	
		Unavailable	22	$3,617,826.86	47.32%	0	$0.00	NA	0	$0.00	
Total			**47**	**$7,646,776.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$414,520.00	20.77%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$284,050.00	14.23%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$81,000.00	4.06%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	1	$79,800.00	4%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	4	$238,946.44	11.97%	0	$0.00	NA	0	$0.00	
		Unavailable	13	$897,685.19	44.97%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,996,001.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,056,780.00	79.89%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$266,000.00	20.11%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,322,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$816,000.00	17.91%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,741,157.96	82.09%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,557,157.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,000.00	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	39	$11,424,601.23	98.7%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,574,601.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	$582,690.54	1.62%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$163,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$323,900.00	0.9%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$198,017.90	0.55%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,819.59	0.38%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$258,000.00	0.72%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$267,000.00	0.74%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$153,789.72	0.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	15	$2,912,731.33	8.11%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$172,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$187,000.00	0.52%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$146,299.97	0.41%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$271,500.00	0.76%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$233,300.00	0.65%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$181,268.00	0.5%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$297,200.00	0.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$1,246,069.73	3.47%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	$465,955.35	1.3%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$590,100.00	1.64%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$362,200.00	1.01%	0	$0.00	NA	0	$0.00
			4	$697,802.43	1.94%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	$326,636.00	0.91%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$418,379.00	1.16%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$377,700.00	1.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$377,000.00	1.05%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$286,131.21	0.8%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$451,000.00	1.26%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$387,000.00	1.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,739.98	0.56%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$416,500.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$234,800.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,800.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$171,887.86	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$326,302.35	0.91%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$988,832.89	2.75%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$140,250.00	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$214,394.76	0.6%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$308,000.00	0.86%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$462,500.00	1.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$323,400.00	0.9%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$325,350.51	0.91%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$286,400.00	0.8%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$212,000.00	0.59%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.54%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$233,500.00	0.65%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$139,966.00	0.39%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	3	$608,644.93	1.69%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$400,450.00	1.11%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$365,000.00	1.02%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$777,709.36	2.17%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$500,965.16	1.39%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$498,137.01	1.39%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$275,636.54	0.77%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$175,900.00	0.49%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.61%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$153,180.78	0.43%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$398,386.52	1.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$336,566.20	0.94%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,200.00	0.44%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$298,898.27	0.83%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$656,439.17	1.83%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$413,200.00	1.15%	0	$0.00	NA	0	$0.00	
		1	$389,700.00	1.08%	0	$0.00	NA	0	$0.00	

		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
		PHH MORTGAGE CORPORATION	4	$1,272,118.11	3.54%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$778,874.82	2.17%	0	$0.00	NA	0	$0.00
		PORT WASHINGTON STATE BANK	1	$186,500.00	0.52%	0	$0.00	NA	0	$0.00
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.26	0.42%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	2	$687,000.00	1.91%	0	$0.00	NA	0	$0.00
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$131,000.00	0.36%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$125,300.00	0.35%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$238,000.00	0.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$195,000.00	0.54%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$202,000.00	0.56%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	1	$192,025.00	0.53%	0	$0.00	NA	0	$0.00
		TELCOM CREDIT UNION	2	$334,268.54	0.93%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$169,970.74	0.47%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$1,623,094.27	4.52%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$459,661.75	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$630,150.00	1.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$240,500.00	0.67%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$326,000.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,974,277.05	8.29%	0	$0.00	NA	0	$0.00
Total			**161**	**$35,919,464.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNQ6		BANCO BILBAO VIZCAYA ARGENTARIA	6	$1,383,568.05	49.39%	0	$0.00	NA	0	$0.00

		PUERTO RICO								
		BAXTER CREDIT UNION	2	$392,600.00	14.02%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$128,000.00	4.57%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	3	$537,520.36	19.19%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$359,531.62	12.83%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,801,220.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,865,601.00	30.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$972,461.00	15.79%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$253,214.00	4.11%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$227,600.00	3.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$93,000.00	1.51%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,748,088.00	44.61%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,159,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNS2		ACCESS NATIONAL BANK	1	$114,500.00	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,431,045.00	10.94%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	28	$3,319,416.00	25.38%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$483,626.00	3.7%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$232,000.00	1.77%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,200.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,254,000.00	9.59%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$358,180.00	2.74%	0	$0.00	NA	0	$0.00
			1	$120,000.00	0.92%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC								
		SHEA MORTGAGE, INC	3	$356,196.00	2.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$807,253.56	6.17%	0	$0.00	NA	0	$0.00
		Unavailable	38	$4,481,376.09	34.25%	0	$0.00	NA	0	$0.00
Total			**111**	**$13,080,792.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNT0		ACCESS NATIONAL BANK	2	$258,988.32	1.47%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$295,100.00	1.67%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	36	$4,866,282.00	27.58%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$147,000.00	0.83%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$137,600.00	0.78%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$394,500.00	2.24%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$3,024,800.80	17.14%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$572,005.00	3.24%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$262,000.00	1.48%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$433,912.00	2.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$411,500.00	2.33%	0	$0.00	NA	0	$0.00
		Unavailable	49	$6,716,793.27	38.07%	0	$0.00	NA	0	$0.00
Total			**129**	**$17,645,481.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,322,078.00	15.14%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	16	$3,116,957.07	20.32%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$357,698.53	2.33%	0	$0.00	NA	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$581,744.53	3.79%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,957,756.44	12.76%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$769,800.00	5.02%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$206,000.00	1.34%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$556,800.00	3.63%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$137,500.00	0.9%	0	$0.00	NA	0	$0.00
		Unavailable	19	$5,333,615.14	34.77%	0	$0.00	NA	0	$0.00
Total			**63**	**$15,339,949.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNV5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$568,297.00	6.58%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	61	$4,023,139.00	46.56%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	$208,100.00	2.41%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$1,363,684.48	15.78%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$116,370.00	1.35%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$67,900.00	0.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$600,840.27	6.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$1,692,166.10	19.58%	0	$0.00	NA	0	$0.00
Total			**127**	**$8,640,496.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNW3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,104,800.00	17.52%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$186,500.00	2.96%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$235,000.00	3.73%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,777,891.00	75.79%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,304,191.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNX1		ACCESS NATIONAL BANK	1	$323,000.00	2.83%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET	4	$935,810.00	8.19%	0	$0.00	NA	0	$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	10	$2,073,998.00	18.15%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$325,200.00	2.85%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,500.00	5.27%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$903,500.00	7.91%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$681,800.00	5.97%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$659,692.00	5.77%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,920,968.62	43.06%	0	$0.00	NA	0	$0.00
Total			**48**	**$11,426,468.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNY9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$786,700.00	12.98%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$170,200.00	2.81%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$315,564.63	5.21%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$209,642.00	3.46%	0	$0.00	NA	0	$0.00
		Unavailable	21	$4,577,818.71	75.54%	0	$0.00	NA	0	$0.00
Total			**28**	**$6,059,925.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412RNZ6		ACCESS NATIONAL BANK	1	$273,590.00	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,188,070.00	14.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$138,900.00	0.62%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$1,339,320.00	5.93%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$656,719.00	2.91%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,973,336.78	75.2%	0	$0.00	NA	0	$0.00
Total			**92**	**$22,569,935.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$14,373,063.00	100%	0	$0.00	NA	0	$0.00

Total			**49**	**$14,373,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	$7,572,090.00	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$7,572,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	$8,992,224.67	100%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,992,224.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	$10,995,967.15	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$10,995,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31415TRN2		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,423,750.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,423,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$9,602,478.76	100%	0	$0.00	NA	0	$0.00
Total			**35**	**$9,602,478.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$1,528,097.69	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,528,097.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	$37,664,071.53	100%	0	$0.00	NA	0	$0.00
Total			**184**	**$37,664,071.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,756,944.86	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,756,944.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJD5		PHH MORTGAGE CORPORATION	10	$1,319,500.87	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**10**	**$1,319,500.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,594,725.28	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,594,725.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	$5,378,408.55	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,378,408.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,982,482.17	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$6,982,482.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$3,468,474.24	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,468,474.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,879,023.02	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,879,023.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$8,014,928.81	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$8,014,928.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	$3,075,844.44	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$3,075,844.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJN3		PHH MORTGAGE CORPORATION	9	$2,328,850.82	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**9**	**$2,328,850.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	$5,408,683.57	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$5,408,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$5,177,693.06	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$5,177,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	$9,011,434.57	100%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,011,434.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$2,592,717.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,592,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$1,277,726.50	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,277,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,163,440.65	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,163,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$13,459,662.27	100%	0	$0.00	NA	0	$0.00
Total			**62**	**$13,459,662.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJW3		PHH MORTGAGE CORPORATION	107	$23,030,554.04	100%	0	$0.00	NA	0	$0.00

		(USAA FEDERAL SAVINGS BANK)								
Total			**107**	**$23,030,554.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$2,308,105.51	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,308,105.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416NJY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	$13,717,487.71	100%	0	$0.00	NA	0	$0.00
Total			**81**	**$13,717,487.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416QE84		PHH MORTGAGE CORPORATION	6	$1,405,638.69	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,405,638.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG20		Unavailable	6	$1,366,843.47	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,366,843.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	$100,407.14	1.81%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$87,920.00	1.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$99,301.70	1.79%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$93,634.57	1.69%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$100,000.00	1.8%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	3	$275,124.85	4.95%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$86,437.82	1.56%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	$206,230.00	3.71%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$97,000.00	1.75%	0	$0.00	NA	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$95,515.26	1.72%	0	$0.00	NA	0	$0.00

		EVERBANK	1	$98,036.21	1.77%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$91,500.00	1.65%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$105,272.81	1.9%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$105,642.07	1.9%	0	$0.00	NA	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$89,598.31	1.61%	0	$0.00	NA	0	$0.00
		HOME STATE BANK	1	$91,894.47	1.65%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$86,250.00	1.55%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$93,100.00	1.68%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$95,305.77	1.72%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$95,812.52	1.73%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$265,610.78	4.78%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP	13	$1,152,955.82	20.76%	0	$0.00	NA	0	$0.00
		ORRSTOWN BANK	1	$109,600.00	1.97%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,000.00	1.82%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$100,290.13	1.81%	0	$0.00	NA	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$106,947.64	1.93%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$88,800.00	1.6%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$85,317.61	1.54%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$107,878.98	1.94%	0	$0.00	NA	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$98,000.00	1.76%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$84,472.41	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,057,818.34	19.05%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,552,675.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG46		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
			1	$123,076.75	4.65%	0	$0.00	NA	0	$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		BANCORPSOUTH BANK	2	$236,525.68	8.93%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$93,358.67	3.53%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$117,600.00	4.44%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$117,992.63	4.46%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$123,347.00	4.66%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$233,129.62	8.8%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	2	$206,215.80	7.79%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP	2	$232,268.90	8.77%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	4.25%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$113,126.04	4.27%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	$116,000.00	4.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$120,000.00	4.53%	0	$0.00	NA	0	$0.00
		Unavailable	5	$583,040.40	22.01%	0	$0.00	NA	0	$0.00
Total			**23**	**$2,648,181.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG53		ASSOCIATED BANK, NA	4	$541,200.00	15.15%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$134,700.00	3.77%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$132,000.00	3.69%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$240,355.24	6.73%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$148,892.66	4.17%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$128,743.00	3.6%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$139,850.33	3.91%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$128,841.68	3.61%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$133,767.12	3.74%	0	$0.00	NA	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$127,200.00	3.56%	0	$0.00	NA	0	$0.00
			1	$129,473.43	3.62%	0	$0.00	NA	0	$0.00

		MACHIAS SAVINGS BANK								
		MUNICIPAL CREDIT UNION	7	$801,880.08	22.44%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$133,901.77	3.75%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$136,464.65	3.82%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$136,000.00	3.81%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$125,266.15	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$254,800.00	7.12%	0	$0.00	NA	0	$0.00
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
		BELLCO CREDIT UNION	1	$163,000.00	7.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$167,200.00	7.47%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$148,484.63	6.63%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$159,074.29	7.11%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	2	$327,981.63	14.65%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$167,247.32	7.47%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$449,779.46	20.09%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$153,045.65	6.84%	0	$0.00	NA	0	$0.00
		Unavailable	2	$340,844.18	15.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,238,657.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG79		CITADEL FEDERAL CREDIT UNION	3	$683,265.93	52.63%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$222,806.55	17.16%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	2	$392,184.71	30.21%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,298,257.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG87		CITADEL FEDERAL CREDIT UNION	4	$679,669.20	33.03%	0	$0.00	NA	0	$0.00

		MUNICIPAL CREDIT UNION	1	$185,429.33	9.01%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	5	$1,192,466.94	57.96%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,057,565.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XG95		360 MORTGAGE GROUP, LLC	1	$73,604.00	1.24%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$106,315.70	1.8%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$30,240.47	0.51%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$341,860.20	5.78%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$33,611.80	0.57%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$122,864.43	2.08%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$26,400.00	0.45%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	9	$492,798.03	8.33%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$74,632.76	1.26%	0	$0.00	NA	0	$0.00
		CONSUMER LOAN SERVICES, LLC	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$32,800.00	0.55%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$73,000.00	1.23%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	4	$262,915.90	4.44%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$70,000.00	1.18%	0	$0.00	NA	0	$0.00
		EXCHANGE STATE BANK	1	$78,400.00	1.32%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	4	$240,407.67	4.06%	0	$0.00	NA	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$64,925.45	1.1%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$82,400.00	1.39%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF DEERWOOD	1	$35,795.64	0.6%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$77,217.93	1.3%	0	$0.00	NA	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$59,250.00	1%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$105,647.93	1.78%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$52,250.00	0.88%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$70,850.00	1.2%	0	$0.00	NA	0	$0.00
		LIFESTORE BANK	1	$81,550.00	1.38%	0	$0.00	NA	0	$0.00
		MAX CREDIT UNION	1	$32,250.00	0.54%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C	1	$72,000.00	1.22%	0	$0.00	NA	0	$0.00
		MIDWESTONE BANK	1	$83,000.78	1.4%	0	$0.00	NA	0	$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	2	$131,000.00	2.21%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$78,516.45	1.33%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD FINANCE CORP	22	$1,364,667.69	23.06%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,300.00	1.29%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$40,800.00	0.69%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$73,189.07	1.24%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$124,008.34	2.1%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$80,054.23	1.35%	0	$0.00	NA	0	$0.00
		TIERONE BANK	2	$103,762.47	1.75%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$76,000.00	1.28%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$67,272.07	1.14%	0	$0.00	NA	0	$0.00
		Unavailable	11	$754,229.48	12.75%	0	$0.00	NA	0	$0.00
Total			**95**	**$5,918,788.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGJ3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,500.00	2.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$99,898.00	0.88%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$158,500.00	1.4%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	1	$203,760.50	1.8%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$100,800.00	0.89%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$568,300.00	5.03%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$232,000.00	2.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$228,000.00	2.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$266,700.00	2.36%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$220,500.00	1.95%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$155,126.66	1.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$292,800.00	2.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	2.21%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$947,712.55	8.38%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$170,794.53	1.51%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$228,500.00	2.02%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$298,000.00	2.64%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	8	$2,004,731.00	17.73%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$240,000.00	2.12%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$144,200.00	1.28%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$426,237.07	3.77%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$412,000.00	3.64%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	1.33%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$153,500.00	1.36%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$241,250.00	2.13%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$141,000.00	1.25%	0	$0.00	NA	0	$0.00	
		1	$345,000.00	3.05%	0	$0.00	NA	0	$0.00	

		SAVINGS BANK OF DANBURY								
		ST. JAMES MORTGAGE CORPORATION	1	$304,500.00	2.69%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,032,610.72	18.01%	0	$0.00	NA	0	$0.00
Total			**49**	**$11,303,921.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$493,790.43	2.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$170,000.00	0.7%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$159,812.15	0.66%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$167,000.00	0.69%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$318,400.00	1.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$316,490.26	1.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$163,600.00	0.68%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$335,200.00	1.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$149,868.58	0.62%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$160,590.95	0.66%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$154,000.00	0.64%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$158,400.00	0.65%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$167,576.42	0.69%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$313,000.00	1.29%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	1	$166,400.00	0.69%	0	$0.00	NA	0	$0.00
		CENTRUE BANK	1	$174,800.00	0.72%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	6	$828,589.93	3.42%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	1	$149,621.81	0.62%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$958,974.00	3.96%	0	$0.00	NA	0	$0.00
			1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK								
	CMG MORTGAGE, INC	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$156,903.17	0.65%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$152,800.00	0.63%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$150,400.00	0.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$494,757.36	2.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$164,733.14	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$171,783.60	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$670,649.63	2.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,000.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$171,276.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,473,945.67	6.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$324,534.89	1.34%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$321,500.00	1.33%	0	$0.00	NA	0	$0.00
		1	$153,000.00	0.63%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$151,359.80	0.63%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$157,450.00	0.65%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.68%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$169,900.00	0.7%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$151,500.00	0.63%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,432,600.00	5.92%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$163,500.00	0.68%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$318,000.00	1.31%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$168,000.00	0.69%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$171,500.00	0.71%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$174,180.58	0.72%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$162,100.61	0.67%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.68%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$171,000.00	0.71%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.64%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	$169,200.00	0.7%	0	$0.00	NA	0	$0.00

		UNION								
		ROCKLAND FEDERAL CREDIT UNION	1	$164,792.40	0.68%	0	$0.00	NA	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$170,400.00	0.7%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,650.00	0.72%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$137,890.29	0.57%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$316,798.69	1.31%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.66%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$152,000.00	0.63%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$505,803.26	2.09%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$155,800.00	0.64%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$166,087.05	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,643,977.13	19.18%	0	$0.00	NA	0	$0.00
Total			**151**	**$24,209,087.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGL8		CITADEL FEDERAL CREDIT UNION	13	$2,618,105.91	64.38%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$1,448,839.25	35.62%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,066,945.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGM6		ALPENA ALCONA AREA CREDIT UNION	1	$178,400.00	0.91%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$492,800.00	2.5%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$524,100.00	2.66%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	1	$263,900.00	1.34%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$192,700.00	0.98%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$625,000.00	3.17%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$659,788.00	3.35%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$355,700.00	1.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$127,400.00	0.65%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$524,000.00	2.66%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$158,600.00	0.81%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$614,438.02	3.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$144,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	6	$1,528,319.72	7.76%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$304,000.00	1.54%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$313,994.49	1.59%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$462,445.12	2.35%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$1,430,139.41	7.26%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$151,600.00	0.77%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$173,370.17	0.88%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	9	$1,892,500.00	9.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$201,450.00	1.02%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,206.00	1.35%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$208,000.00	1.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$305,000.00	1.55%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$189,750.00	0.96%	0	$0.00	NA	0	$0.00	
		2	$796,000.00	4.04%	0	$0.00	NA	0	$0.00	

		LAND /HOME FINANCIAL SERVICES, INC								
		METLIFE BANK, NA	1	$299,959.02	1.52%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$399,900.00	2.03%	0	$0.00	NA	0	$0.00
		MIDLAND STATES BANK	1	$166,250.00	0.84%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$161,100.00	0.82%	0	$0.00	NA	0	$0.00
		ONE WASHINGTON FINANCIAL	1	$126,000.00	0.64%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$288,900.00	1.47%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$135,000.00	0.69%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$351,000.00	1.78%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$174,500.00	0.89%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$594,936.85	3.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$239,000.00	1.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$180,600.00	0.92%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,498,071.98	17.74%	0	$0.00	NA	0	$0.00
Total			**82**	**$19,697,818.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGN4		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,710,489.00	28.92%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$317,425.00	5.37%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$179,700.00	3.04%	0	$0.00	NA	0	$0.00
		HANCOCK BANK	1	$179,224.22	3.03%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	5	$1,029,000.00	17.4%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,868.35	4.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$398,000.00	6.73%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,858,638.13	31.4%	0	$0.00	NA	0	$0.00
Total			**26**	**$5,915,344.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XGP9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	5.55%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$300,953.00	6.76%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	3	$769,954.15	17.3%	0	$0.00	NA	0	$0.00
		HOME SAVINGS OF AMERICA	2	$673,750.00	15.14%	0	$0.00	NA	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$301,238.59	6.77%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$308,000.00	6.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	4	$823,327.00	18.5%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	1	$240,000.00	5.39%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$249,100.00	5.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$296,027.86	6.68%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,449,350.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGQ7		ARVEST MORTGAGE COMPANY	3	$606,161.09	21.08%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$165,100.00	5.74%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$140,341.20	4.88%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,250.00	11.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$268,666.00	9.34%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,375,657.45	47.83%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,876,175.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGR5		ACCESS NATIONAL BANK	3	$290,300.00	5.11%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$198,502.00	3.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	8	$778,440.00	13.69%	0	$0.00	NA	0	$0.00
			2	$177,000.00	3.11%	0	$0.00	NA	0	$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CHERRY CREEK MORTGAGE COMPANY	1	$94,880.47	1.67%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$87,889.28	1.55%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,156,106.26	20.33%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$596,303.00	10.49%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$472,000.00	8.3%	0	$0.00	NA	0	$0.00
		REUNION MORTGAGE, INC	1	$90,000.00	1.58%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$89,592.55	1.58%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,654,617.04	29.1%	0	$0.00	NA	0	$0.00
Total			**59**	**$5,685,630.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,500.00	2.66%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$581,950.00	13.77%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$457,000.00	10.82%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$227,850.00	5.39%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$112,000.00	2.65%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$123,000.00	2.91%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$242,623.66	5.74%	0	$0.00	NA	0	$0.00
		Unavailable	20	$2,368,601.49	56.06%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,225,525.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGT1		ARVEST MORTGAGE COMPANY	6	$785,750.00	14.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$267,000.00	5.05%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$254,000.00	4.81%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$710,720.00	13.45%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$146,750.00	2.78%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$132,145.00	2.5%	0	$0.00	NA	0	$0.00

		Unavailable	22	$2,988,570.00	56.54%	0	$0.00	NA	0	$0.00	
Total			**39**	**$5,284,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGU8		ACCESS NATIONAL BANK	1	$163,500.00	4.54%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$326,900.00	9.09%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$668,800.00	18.59%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	5	$830,000.00	23.07%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$168,000.00	4.67%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$159,585.00	4.44%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1	$161,391.70	4.49%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$1,119,800.00	31.11%	0	$0.00	NA	0	$0.00	
Total			**22**	**$3,597,976.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGV6		ARVEST MORTGAGE COMPANY	27	$1,597,555.00	33.09%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,000.00	1.74%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,400.00	1.64%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$262,580.00	5.44%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	17	$978,475.09	20.26%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$80,000.00	1.66%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	1	$52,000.00	1.08%	0	$0.00	NA	0	$0.00	
		Unavailable	26	$1,694,452.03	35.09%	0	$0.00	NA	0	$0.00	
Total			**78**	**$4,828,462.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGW4		ARVEST MORTGAGE COMPANY	5	$975,130.00	39.16%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$201,000.00	8.07%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$1,313,710.45	52.77%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,489,840.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XGX2		ARVEST MORTGAGE COMPANY	4	$811,750.00	45.65%	0	$0.00	NA	0	$0.00	
			1	$132,468.74	7.45%	0	$0.00	NA	0	$0.00	

		BANCOKLAHOMA MORTGAGE CORPORATION								
		CONSUMERS CREDIT UNION	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	19.4%	0	$0.00	NA	0	$0.00
		Unavailable	1	$144,150.00	8.1%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,778,368.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGY0		ACCESS NATIONAL BANK	1	$237,500.00	8.09%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$261,803.00	8.92%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,000.00	7.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$709,258.00	24.15%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$170,720.00	5.81%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$269,895.09	9.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,078,331.20	36.72%	0	$0.00	NA	0	$0.00
Total			**13**	**$2,936,507.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$441,000.00	2.29%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$238,400.00	1.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.87%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$900,000.00	4.68%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$611,880.00	3.18%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$580,000.00	3.01%	0	$0.00	NA	0	$0.00
		Unavailable	57	$16,114,078.11	83.73%	0	$0.00	NA	0	$0.00
Total			**70**	**$19,245,358.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	$506,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	4	$646,000.00	0.49%	0	$0.00	NA	0	$0.00

	UNION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	$500,000.00	0.38%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	8	$1,277,511.43	0.97%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$480,203.14	0.37%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	$3,389,012.12	2.59%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$328,300.00	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$623,257.87	0.48%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$166,069.00	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$630,500.00	0.48%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,783,210.00	1.36%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$328,500.00	0.25%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,605,700.43	1.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$482,200.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$478,430.00	0.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$157,400.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$172,354.20	0.13%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	4	$628,450.00	0.48%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$955,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$941,700.00	0.72%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$507,000.00	0.39%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$328,440.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$313,279.86	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$972,705.04	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$164,294.61	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$166,293.22	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$638,821.92	0.49%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$334,800.00	0.26%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	6	$943,200.00	0.72%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	2	$321,322.86	0.25%	0	$0.00	NA	0	$0.00	
		1	$149,365.17	0.11%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CREDIT UNION MORTGAGE SERVICES, INC	4	$637,100.00	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$314,000.00	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$490,000.00	0.37%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$800,600.00	0.61%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$310,000.00	0.24%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$2,381,055.00	1.82%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$810,200.00	0.62%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$621,600.00	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$801,202.86	0.61%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$1,115,066.00	0.85%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$154,065.16	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	11	$1,750,700.00	1.34%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$953,500.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	6	$1,004,773.04	0.77%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD	2	$315,600.00	0.24%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST BANK RICHMOND, NA	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$481,056.57	0.37%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$152,504.84	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,200.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$779,000.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$922,500.00	0.7%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$645,500.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$652,500.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$150,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$321,695.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$468,150.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$166,550.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.36%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	5	$799,868.03	0.61%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$152,359.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$478,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$161,556.00	0.12%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,013.15	0.13%	0	$0.00	NA	0	$0.00	
	FULTON BANK	24	$3,877,800.00	2.96%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	18	$2,969,307.13	2.26%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$328,750.00	0.25%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$162,900.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$945,813.25	0.72%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$338,271.02	0.26%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$164,700.00	0.13%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$153,686.11	0.12%	0	$0.00	NA	0	$0.00	
		3	$490,700.00	0.37%	0	$0.00	NA	0	$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$956,300.00	0.73%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$977,225.00	0.75%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$477,000.00	0.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$340,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$302,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$972,140.00	0.74%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$304,000.00	0.23%	0	$0.00	NA	0	$0.00
	MARINE BANK	11	$1,780,033.32	1.36%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	6	$960,300.00	0.73%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,632,408.10	1.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	$774,400.00	0.59%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$450,400.00	0.34%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	4	$636,975.00	0.49%	0	$0.00	NA	0	$0.00

	MIDWESTONE BANK	6	$955,700.00	0.73%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	4	$646,171.57	0.49%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	6	$967,500.00	0.74%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$311,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,277,800.00	0.97%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$325,706.00	0.25%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$170,800.00	0.13%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$482,712.70	0.37%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$172,275.21	0.13%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$338,130.55	0.26%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$457,000.00	0.35%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$171,750.00	0.13%	0	$0.00	NA	0	$0.00	

	PANHANDLE STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$173,271.03	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$331,300.00	0.25%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$637,000.00	0.49%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$1,127,775.00	0.86%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$152,578.30	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$152,411.78	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$793,163.15	0.6%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	7	$1,175,500.00	0.9%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$798,900.00	0.61%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$469,000.00	0.36%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$470,100.00	0.36%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$308,000.00	0.23%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$174,869.00	0.13%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$331,500.00	0.25%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$166,900.00	0.13%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	

	SALAL CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$152,166.68	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$300,495.00	0.23%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$333,500.00	0.25%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$172,251.08	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$485,500.00	0.37%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$651,400.00	0.5%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$167,800.00	0.13%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	15	$2,436,408.73	1.86%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$659,900.00	0.5%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,466,903.63	1.12%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,910.36	0.12%	0	$0.00	NA	0	$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$629,350.62	0.48%	0	$0.00	NA	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	4	$634,439.92	0.48%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$319,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$470,400.00	0.36%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$789,166.50	0.6%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	

		UNION								
		UNITED COMMUNITY BANK	7	$1,127,788.98	0.86%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$309,239.41	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,259,600.00	0.96%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$1,486,200.00	1.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$309,556.74	0.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$658,650.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$638,700.00	0.49%	0	$0.00	NA	0	$0.00
		Unavailable	140	$22,592,406.94	17.22%	0	$0.00	NA	0	$0.00
Total			**815**	**$131,102,343.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH37		1ST MIDAMERICA CREDIT UNION	6	$323,890.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	13	$837,000.00	0.93%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	4	$251,700.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT	3	$225,450.00	0.25%	0	$0.00	NA	0	$0.00

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.00
	ALABAMA ONE CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0 $0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$140,500.00	0.16%	0	$0.00	NA	0 $0.00
	ALERUS FINANCIAL	3	$221,407.50	0.25%	0	$0.00	NA	0 $0.00
	ALLEGIANCE CREDIT UNION	1	$71,600.00	0.08%	0	$0.00	NA	0 $0.00
	ALPINE BANK & TRUST CO	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.00
	AMEGY MORTGAGE	4	$264,611.14	0.3%	0	$0.00	NA	0 $0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,164,248.88	1.3%	0	$0.00	NA	0 $0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$78,200.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN BANK OF THE NORTH	1	$55,000.00	0.06%	0	$0.00	NA	0 $0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.00
	AMERICAN FEDERAL SAVINGS BANK	5	$364,023.89	0.41%	0	$0.00	NA	0 $0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$126,800.00	0.14%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$302,900.00	0.34%	0	$0.00	NA	0 $0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$335,613.09	0.37%	0	$0.00	NA	0 $0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.00
	ANCHORBANK FSB	2	$106,000.00	0.12%	0	$0.00	NA	0 $0.00
	ARIZONA STATE CREDIT UNION	3	$188,400.00	0.21%	0	$0.00	NA	0 $0.00
	AUBURNBANK	2	$144,860.00	0.16%	0	$0.00	NA	0 $0.00
	AURORA FINANCIAL GROUP INC	1	$75,183.69	0.08%	0	$0.00	NA	0 $0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$60,739.22	0.07%	0	$0.00	NA	0 $0.00

	PUERTO RICO								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$978,142.00	1.09%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	6	$408,360.00	0.46%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$1,533,717.28	1.71%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$228,970.00	0.26%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	9	$511,875.00	0.57%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$63,100.00	0.07%	0	$0.00	NA	0	$0.00
	BANKIOWA	5	$389,884.00	0.44%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$109,600.00	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	10	$685,650.00	0.77%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$126,400.00	0.14%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$217,000.00	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$29,475.99	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$294,580.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$63,850.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	6	$377,233.82	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$150,450.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$105,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$158,325.97	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$246,700.00	0.28%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST BANK	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$151,300.00	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	3	$177,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$125,850.00	0.14%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,350.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$166,993.25	0.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	10	$577,625.00	0.65%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	7	$450,780.00	0.5%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	6	$424,158.57	0.47%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$451,800.00	0.5%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$142,650.00	0.16%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	7	$397,200.00	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$142,250.00	0.16%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$190,500.00	0.21%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	19	$1,271,848.51	1.42%	0	$0.00	NA	0	$0.00	

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	20	$1,193,355.00	1.33%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$311,515.00	0.35%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$225,700.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	24	$1,535,654.00	1.72%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$250,650.00	0.28%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$145,840.46	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$67,425.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$83,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	7	$496,397.43	0.55%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	5	$345,048.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$109,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$139,100.00	0.16%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK NA	3	$217,097.75	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	17	$1,087,808.18	1.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$528,510.23	0.59%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$418,346.41	0.47%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	4	$287,100.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	9	$558,200.00	0.62%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$221,800.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	11	$783,130.00	0.87%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$171,372.86	0.19%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$297,825.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$69,900.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$45,006.76	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$276,449.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$83,461.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$78,240.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,775.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$326,250.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$186,164.41	0.21%	0	$0.00	NA	0	$0.00	
		4	$241,864.68	0.27%	0	$0.00	NA	0	$0.00	

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK	4	$251,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$73,689.97	0.08%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$121,500.00	0.14%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	3	$202,350.00	0.23%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	5	$352,834.00	0.39%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$100,000.00	0.11%	0	$0.00	NA	0	$0.00
	FULTON BANK	20	$1,371,200.00	1.53%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$138,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$564,550.00	0.63%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,550.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$224,100.00	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	$784,653.70	0.88%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$232,300.00	0.26%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$210,950.41	0.24%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	12	$846,421.61	0.95%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$109,750.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00

	HOME STATE BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	5	$312,400.00	0.35%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$678,900.00	0.76%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	15	$807,309.01	0.9%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$245,379.45	0.27%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$448,300.00	0.5%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$144,339.71	0.16%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$116,300.00	0.13%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$289,400.00	0.32%	0	$0.00	NA	0	$0.00	
	LA SALLE STATE BANK	1	$45,100.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$114,900.00	0.13%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$141,700.00	0.16%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$237,054.80	0.26%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	3	$227,000.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$37,383.93	0.04%	0	$0.00	NA	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK	23	$1,347,259.86	1.5%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$165,100.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$204,834.00	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$100,771.96	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$378,877.86	0.42%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	$323,425.00	0.36%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$93,119.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	$233,500.00	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$74,331.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$139,375.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$228,400.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$237,100.00	0.26%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	10	$625,150.00	0.7%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$165,000.00	0.18%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$84,800.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$72,650.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$676,230.00	0.76%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$129,900.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00
		4	$282,500.00	0.32%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$145,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$331,550.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$77,800.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$376,450.00	0.42%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$64,600.00	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$333,700.00	0.37%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$381,000.00	0.43%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$502,350.00	0.56%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$261,150.00	0.29%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$74,187.88	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$183,800.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$521,300.00	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00

	ALBANS								
	PHH MORTGAGE CORPORATION	1	$73,941.06	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$71,575.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$366,000.00	0.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	10	$622,013.37	0.69%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$157,850.00	0.18%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,067.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$126,000.00	0.14%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	$374,000.00	0.42%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$127,229.38	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$29,873.62	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$190,661.42	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	12	$808,310.00	0.9%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$115,926.00	0.13%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	2	$135,000.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$246,900.00	0.28%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,195.28	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$144,200.00	0.16%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$348,976.77	0.39%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$133,250.00	0.15%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$71,700.00	0.08%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	2	$137,500.00	0.15%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$48,280.00	0.05%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	2	$157,620.00	0.18%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	13	$817,812.53	0.91%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$298,400.00	0.33%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$192,250.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,900.00	0.07%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE	2	$149,552.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	22	$1,588,505.52	1.77%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	3	$206,001.47	0.23%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	6	$405,100.00	0.45%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$82,648.73	0.09%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$187,425.00	0.21%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$126,418.73	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$207,000.00	0.23%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	$684,489.99	0.76%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$67,217.21	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$850,700.00	0.95%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$214,100.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$206,285.57	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$112,600.00	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	18	$1,153,243.76	1.29%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00

		UNITY BANK	1	$68,983.52	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$119,950.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$197,500.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$295,437.56	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$118,600.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$61,750.00	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$720,037.39	0.8%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$256,523.80	0.29%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$863,708.00	0.96%	0	$0.00	NA	0	$0.00
		Unavailable	345	$21,971,161.05	24.58%	0	$0.00	NA	0	$0.00
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
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$82,270.68	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$296,500.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$969,930.01	0.53%	0	$0.00	NA	0	$0.00
			2	$198,000.00	0.11%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPENA ALCONA AREA CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	22	$2,088,567.47	1.13%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	2	$179,231.57	0.1%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	15	$1,401,100.00	0.76%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	10	$1,012,584.22	0.55%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$291,500.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,108,059.07	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	18	$1,786,473.37	0.97%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$293,200.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$296,100.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$98,500.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$282,800.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	56	$5,461,500.00	2.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$91,200.00	0.05%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$203,302.53	0.11%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,618.46	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	32	$3,132,230.42	1.7%	0	$0.00	NA	0	$0.00
		2	$198,026.75	0.11%	0	$0.00	NA	0	$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	16	$1,501,569.38	0.81%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	17	$1,631,227.32	0.89%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	4	$394,000.00	0.21%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$378,600.00	0.21%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$503,485.67	0.27%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$90,094.73	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	$1,052,833.08	0.57%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$311,200.00	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$105,200.00	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$390,400.00	0.21%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$198,200.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$462,475.24	0.25%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	2	$203,850.00	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,506.44	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$291,300.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$199,400.00	0.11%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
		3	$284,601.78	0.15%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	4	$374,962.42	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$293,800.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$2,019,416.48	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	6	$575,900.00	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$190,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$90,822.16	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	4	$382,806.01	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$180,800.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$987,700.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$205,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$401,097.69	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$717,500.00	0.39%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$108,300.00	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$104,568.94	0.06%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	$102,800.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	16	$1,550,285.28	0.84%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,250.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,421.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$106,548.44	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$201,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$212,500.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$174,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$200,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$98,180.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$272,600.00	0.15%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,216,403.76	0.66%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00	
		2	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$282,638.74	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$768,834.37	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$311,950.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$104,100.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$820,449.92	0.45%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$203,800.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$381,200.00	0.21%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$186,268.23	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$214,068.95	0.12%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$101,581.27	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$100,800.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$511,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$581,025.00	0.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$307,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$105,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST BANK OF CLEWISTON								
	FIRST CENTURY BANK, NA	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$568,862.14	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$584,200.90	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$195,560.39	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$103,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$590,500.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$177,911.42	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$313,350.61	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$983,610.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	$4,721,330.07	2.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,128,964.57	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$91,547.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,950.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$1,454,268.51	0.79%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$86,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	39	$3,751,207.98	2.04%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	3	$293,357.16	0.16%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$261,457.85	0.14%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	11	$1,070,174.90	0.58%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$256,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$188,600.00	0.1%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$299,115.50	0.16%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$1,648,350.00	0.89%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$104,300.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$386,300.00	0.21%	0	$0.00	NA	0	$0.00	
	GECU	6	$597,766.97	0.32%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$202,400.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$193,600.00	0.11%	0	$0.00	NA	0	$0.00	
	GREAT FLORIDA BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00	

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$292,000.00	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$619,965.54	0.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	3	$309,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$108,547.95	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$386,335.28	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$108,650.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$292,200.00	0.16%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$104,564.55	0.06%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,100.00	0.05%	0	$0.00	NA	0	$0.00
		2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,450.00	0.11%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$196,650.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$181,500.00	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$484,000.00	0.26%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$384,000.00	0.21%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$198,400.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$2,179,046.25	1.18%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$294,300.00	0.16%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$179,000.00	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$101,500.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$392,500.00	0.21%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$287,627.42	0.16%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$192,750.00	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
		1	$105,750.00	0.06%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$413,500.00	0.22%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	8	$770,098.80	0.42%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$281,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$297,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$515,320.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$290,500.00	0.16%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$761,300.00	0.41%	0	$0.00	NA	0	$0.00
		1	$97,452.00	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE SOLUTIONS OF CO, LLC									
	MOUNTAIN AMERICA CREDIT UNION	2	$174,750.00	0.09%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$382,200.00	0.21%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	11	$1,074,599.00	0.58%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,500.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$91,622.32	0.05%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$478,785.87	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	19	$1,859,476.59	1.01%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$206,200.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$107,900.00	0.06%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$86,901.70	0.05%	0	$0.00	NA	0	$0.00	
	OREGONIANS	1	$104,900.00	0.06%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	$200,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$214,500.00	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$284,000.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,893,304.37	1.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$295,700.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$501,200.00	0.27%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$680,400.00	0.37%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$91,251.67	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$289,250.00	0.16%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	2	$187,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$95,550.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$105,700.00	0.06%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$89,630.52	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	19	$1,846,149.33	1%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00

	REGIONS BANK	354	$33,880,719.51	18.39%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$85,200.00	0.05%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,268,866.82	0.69%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$182,514.72	0.1%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$106,500.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$856,994.56	0.47%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$572,200.00	0.31%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$107,556.64	0.06%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$108,452.02	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$94,801.88	0.05%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,800.00	0.05%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	7	$702,644.83	0.38%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$92,283.46	0.05%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	$509,000.00	0.28%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$215,338.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$183,750.00	0.1%	0	$0.00	NA	0	$0.00	
	STATE BANK	2	$195,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	
		4	$388,000.00	0.21%	0	$0.00	NA	0	$0.00	

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	2	$186,400.00	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$104,000.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$386,825.00	0.21%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	29	$2,780,293.71	1.51%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$570,899.09	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$57,898.07	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$177,985.13	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$201,068.05	0.11%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$287,800.00	0.16%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	2	$183,400.00	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$651,600.00	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	9	$842,439.35	0.46%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	3	$279,720.00	0.15%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$198,850.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$584,804.02	0.32%	0	$0.00	NA	0	$0.00
		2	$197,600.00	0.11%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST									
		UNITED BANK AND TRUST COMPANY	3	$287,500.00	0.16%	0	$0.00	NA	0	$0.00	
		UNITED BANK OF UNION	2	$205,500.00	0.11%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$106,244.68	0.06%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY BANK AND TRUST COMPANY	1	$88,300.00	0.05%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	3	$301,565.60	0.16%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$305,470.43	0.17%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$100,725.00	0.05%	0	$0.00	NA	0	$0.00	
		WAUKESHA STATE BANK	3	$299,610.00	0.16%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	8	$783,100.00	0.43%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$97,600.00	0.05%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	23	$2,216,995.08	1.2%	0	$0.00	NA	0	$0.00	
		Unavailable	318	$30,646,385.06	16.53%	0	$0.00	NA	0	$0.00	
Total			**1,908**	**$184,255,055.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XH52		1ST MIDAMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$104,925.00	0.06%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$158,175.00	0.09%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	21	$1,319,391.09	0.79%	0	$0.00	NA	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	$95,524.24	0.06%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$30,000.00	0.02%	0	$0.00	NA	0	$0.00	
		ALLEGIANCE CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	2	$104,520.00	0.06%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$186,500.00	0.11%	0	$0.00	NA	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	26	$1,626,466.92	0.97%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$59,000.00	0.04%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	20	$1,395,300.00	0.83%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	20	$1,226,402.63	0.73%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$403,451.66	0.24%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK	30	$1,828,321.97	1.09%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK TRUST CO., INC	1	$84,000.00	0.05%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	

	AMERICAN BANK OF THE NORTH	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$73,500.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$131,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	5	$280,200.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	$204,436.00	0.12%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	53	$3,487,906.15	2.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$127,733.16	0.08%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$47,200.00	0.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	5	$332,557.29	0.2%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,697.26	0.04%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	33	$2,148,732.83	1.28%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$254,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	21	$1,498,974.14	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF AKRON	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,745.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$1,199,584.90	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$74,500.00	0.04%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$111,200.00	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$289,765.00	0.17%	0	$0.00	NA	0	$0.00	

	BELLCO CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$234,637.50	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	10	$660,020.84	0.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	6	$348,300.00	0.21%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$215,650.00	0.13%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$158,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	12	$754,323.73	0.45%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	2	$159,300.00	0.09%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	2	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	7	$535,413.46	0.32%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$199,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	5	$300,454.65	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	27	$1,693,019.11	1.01%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	4	$240,974.49	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	3	$180,930.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTREBANK	3	$107,300.00	0.06%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	9	$504,775.00	0.3%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$136,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	3	$205,750.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	7	$488,500.00	0.29%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	2	$113,134.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$407,400.00	0.24%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$84,601.21	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$26,336.54	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$75,079.64	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	6	$392,900.00	0.23%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$190,600.00	0.11%	0	$0.00	NA	0	$0.00	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$140,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$134,784.64	0.08%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$779,425.00	0.46%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$140,116.11	0.08%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$83,600.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$255,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	30	$1,908,342.24	1.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$104,495.31	0.06%	0	$0.00	NA	0	$0.00	

	CONNECTICUT RIVER BANK	2	$120,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$458,200.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$67,900.00	0.04%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$191,500.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	7	$443,050.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	3	$207,375.00	0.12%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	4	$241,805.76	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$229,692.11	0.14%	0	$0.00	NA	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$57,600.00	0.03%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,528,797.79	0.91%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	13	$834,300.00	0.5%	0	$0.00	NA	0	$0.00	
	DORAL BANK	1	$79,348.75	0.05%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	10	$647,106.65	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	$761,587.03	0.45%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$77,850.00	0.05%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	11	$745,046.96	0.44%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$75,100.00	0.04%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$328,382.73	0.2%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$192,350.00	0.11%	0	$0.00	NA	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$218,820.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$360,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$569,942.11	0.34%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$65,726.28	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$84,550.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST BANK	3	$231,650.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	4	$271,650.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$37,200.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,240.41	0.03%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$550,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$476,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$55,900.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$21,100.00	0.01%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	8	$574,953.45	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$451,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$119,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$164,728.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$199,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	6	$307,337.16	0.18%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$42,800.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	$277,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$521,715.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	67	$4,381,457.43	2.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$40,575.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	$1,313,462.89	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$138,650.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$107,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,600.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$137,050.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$1,292,583.61	0.77%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	51	$3,222,503.61	1.92%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$200,144.00	0.12%	0	$0.00	NA	0	$0.00
		4	$280,594.42	0.17%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	$49,794.74	0.03%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$306,003.49	0.18%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	11	$702,433.35	0.42%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	5	$317,585.22	0.19%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$295,900.00	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$468,611.07	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$1,416,950.00	0.84%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$74,194.16	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$584,000.00	0.35%	0	$0.00	NA	0	$0.00
	GECU	9	$568,594.83	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$180,500.00	0.11%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$51,300.00	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	7	$464,807.00	0.28%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$152,512.31	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$357,000.00	0.21%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$66,500.00	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$0.00

	GUARDIAN CREDIT UNION	3	$221,200.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$164,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$220,650.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	3	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	5	$348,150.00	0.21%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$105,987.68	0.06%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,300.00	0.04%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	2	$129,700.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$378,743.29	0.23%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$207,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$200,700.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$131,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$113,750.00	0.07%	0	$0.00	NA	0	$0.00	
	HONOR BANK	4	$278,672.19	0.17%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	2	$101,500.00	0.06%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$77,500.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$326,117.24	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$128,969.41	0.08%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$356,650.00	0.21%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	4	$224,108.32	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$140,850.00	0.08%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE	5	$309,900.00	0.18%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	ISB COMMUNITY BANK	3	$207,800.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$178,758.67	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$275,700.00	0.16%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$60,250.42	0.04%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$51,200.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$167,200.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$231,150.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	18	$1,148,268.24	0.68%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	6	$332,000.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$443,624.01	0.26%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$138,000.00	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$235,100.00	0.14%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$106,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$157,150.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$193,500.00	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$894,490.97	0.53%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$188,000.00	0.11%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$46,809.01	0.03%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	2	$109,900.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$203,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	15	$1,013,367.44	0.6%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$161,580.33	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	$367,450.00	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$58,700.00	0.03%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	6	$326,754.75	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	$348,100.00	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$109,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	8	$521,800.00	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$176,500.00	0.11%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$37,000.00	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	16	$997,110.00	0.59%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$167,700.00	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$50,400.00	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$67,662.00	0.04%	0	$0.00	NA	0	$0.00
		2	$118,000.00	0.07%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$72,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$136,200.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	$932,400.00	0.56%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,150.00	0.16%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$54,811.36	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$435,200.00	0.26%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	2	$144,500.00	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$184,753.69	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	$1,593,910.58	0.95%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$377,600.00	0.23%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$80,425.00	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$395,600.00	0.24%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$74,376.94	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$151,600.00	0.09%	0	$0.00	NA	0	$0.00
	PAPER CITY	1	$75,800.00	0.05%	0	$0.00	NA	0	$0.00

	SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	5	$337,094.99	0.2%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$54,000.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,393,204.03	0.83%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$124,400.00	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$130,500.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$139,800.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,500.00	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,500.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$345,800.00	0.21%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$76,500.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$295,300.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$235,416.40	0.14%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$75,600.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$122,852.00	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$75,850.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$302,750.00	0.18%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00
		7	$509,747.30	0.3%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	$208,600.00	0.12%	0	$0.00	NA	0	$0.00
	REGIONS BANK	481	$30,668,400.27	18.28%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$157,000.00	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	11	$666,100.00	0.4%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$436,650.00	0.26%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$258,825.10	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	7	$432,000.00	0.26%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$260,426.49	0.16%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$55,000.00	0.03%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	8	$407,500.00	0.24%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$41,500.00	0.02%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,400.00	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$370,600.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	3	$140,500.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$66,350.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,700.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$147,150.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$52,740.00	0.03%	0	$0.00	NA	0	$0.00
		2	$159,265.77	0.09%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	1	$44,160.00	0.03%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$390,500.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$192,701.58	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$211,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$185,775.00	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$331,000.00	0.2%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$212,000.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$136,783.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	20	$1,419,510.00	0.85%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$523,519.79	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$51,000.00	0.03%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	4	$256,660.00	0.15%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$330,275.00	0.2%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$102,293.91	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$216,905.00	0.13%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$52,200.00	0.03%	0	$0.00	NA	0	$0.00
		1	$70,000.00	0.04%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	2	$110,600.00	0.07%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$66,150.00	0.04%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$519,500.00	0.31%	0	$0.00	NA	0 $0.00
	THE TRADERS NATIONAL BANK	1	$65,000.00	0.04%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,150.00	0.08%	0	$0.00	NA	0 $0.00
	TIERONE BANK	15	$923,472.37	0.55%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	3	$179,061.61	0.11%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$333,750.00	0.2%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$67,700.00	0.04%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$84,500.00	0.05%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	4	$238,230.00	0.14%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	6	$391,806.98	0.23%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	4	$287,200.00	0.17%	0	$0.00	NA	0 $0.00
	UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0 $0.00
	UNITED BANK OF UNION	2	$155,000.00	0.09%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	11	$631,609.50	0.38%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$73,600.00	0.04%	0	$0.00	NA	0 $0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$128,500.00	0.08%	0	$0.00	NA	0 $0.00
	VALLEY NATIONAL BANK	3	$170,000.00	0.1%	0	$0.00	NA	0 $0.00
	VANDYK MORTGAGE CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0 $0.00
	WASHINGTON TRUST BANK	1	$48,000.00	0.03%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	4	$285,465.45	0.17%	0	$0.00	NA	0 $0.00
		1	$66,550.00	0.04%	0	$0.00	NA	0 $0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	6	$387,800.00	0.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$339,350.00	0.2%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$75,000.00	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$70,250.00	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	31	$1,959,811.55	1.17%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	479	$29,744,583.21	17.77%	0	$0.00	NA	0	$0.00
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
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$570,631.29	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$484,980.29	0.19%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$198,550.00	0.08%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$789,487.57	0.32%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$590,350.00	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$944,388.30	0.38%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$1,208,350.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$867,963.17	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
			2	$663,600.00	0.27%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	26	$5,999,688.87	2.4%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$1,004,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$3,662,525.00	1.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$607,070.43	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$920,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	21	$5,924,632.34	2.37%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$192,690.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$787,827.08	0.32%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,662,100.00	0.67%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$215,700.00	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	$5,544,600.00	2.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$591,250.00	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$710,900.00	0.28%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$258,932.64	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$835,800.00	0.33%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	3	$603,395.44	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	3	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$765,150.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$757,516.00	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	3	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$249,300.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,375,116.06	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$781,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00	
		2	$480,150.00	0.19%	0	$0.00	NA	0	$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$748,973.69	0.3%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$632,699.88	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,048,379.43	0.42%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$323,665.80	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	22	$6,577,984.00	2.63%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,551,003.06	1.02%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$324,310.00	0.13%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$197,916.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	$871,673.41	0.35%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$206,150.22	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$2,476,256.89	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,264,450.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$2,906,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$8,606,463.54	3.45%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$3,438,047.97	1.38%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$289,595.67	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$1,797,951.05	0.72%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$242,301.20	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$769,510.80	0.31%	0	$0.00	NA	0	$0.00

	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$3,182,944.50	1.27%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$4,411,437.84	1.77%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$228,127.66	0.09%	0	$0.00	NA	0	$0.00	
	GECU	2	$393,544.00	0.16%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$273,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$669,479.00	0.27%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$200,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$389,600.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	4	$1,354,500.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$602,731.47	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,673.93	0.11%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$2,280,000.00	0.91%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,953.08	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$4,006,316.65	1.6%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$810,500.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,841,658.21	0.74%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	17	$5,064,550.00	2.03%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	8	$2,118,000.00	0.85%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$474,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$5,773,000.00	2.31%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,675.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	10	$3,127,960.91	1.25%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$225,800.00	0.09%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$184,875.00	0.07%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	9	$2,072,500.00	0.83%	0	$0.00	NA	0	$0.00	

	MERCANTILE BANK	1	$286,817.69	0.11%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,733,700.00	0.69%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$689,000.00	0.28%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$308,714.36	0.12%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$797,500.00	0.32%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$421,500.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	2	$386,700.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	2	$413,650.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$935,000.00	0.37%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$896,750.00	0.36%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT	1	$301,700.00	0.12%	0	$0.00	NA	0	$0.00	

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	14	$3,572,527.55	1.43%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$1,142,525.00	0.46%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	7	$1,700,500.00	0.68%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,273,224.54	0.51%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$415,750.00	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$4,682,420.76	1.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$418,217.00	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$215,810.40	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$458,400.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$194,130.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$386,858.48	0.15%	0	$0.00	NA	0	$0.00

	REDWOOD CAPITAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$593,600.00	0.24%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	98	$24,355,440.78	9.76%	0	$0.00	NA	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$817,676.69	0.33%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	9	$2,102,504.34	0.84%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$321,388.70	0.13%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	3	$672,977.48	0.27%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$357,826.09	0.14%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$223,578.38	0.09%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$204,149.82	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$435,600.00	0.17%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$958,100.00	0.38%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,540.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$297,850.00	0.12%	0	$0.00	NA	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$650,000.00	0.26%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	8	$1,716,500.00	0.69%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$206,141.52	0.08%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$398,429.40	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$250,898.24	0.1%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,347,900.00	0.54%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$591,149.96	0.24%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$201,675.00	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$988,259.82	0.4%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$175,346.00	0.07%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,083,766.00	0.43%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$1,097,908.30	0.44%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	13	$3,383,500.00	1.36%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00

		VERITY CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$667,200.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$233,500.00	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$382,650.00	0.15%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$927,400.00	0.37%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$587,162.26	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	113	$30,395,829.65	12.22%	0	$0.00	NA	0	$0.00
Total			**959**	**$249,656,449.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,319,844.39	0.53%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$801,500.00	0.32%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$271,225.00	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$1,005,050.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$1,211,428.20	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$207,884.26	0.08%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$186,399.75	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$460,438.99	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$344,250.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$422,950.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,068,500.00	0.43%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	24	$6,050,854.72	2.42%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$448,755.51	0.18%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$509,900.00	0.2%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$1,100,512.03	0.44%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$476,150.00	0.19%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	15	$4,020,229.28	1.61%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$1,833,799.96	0.73%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	12	$2,851,292.91	1.14%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,098,305.50	0.44%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$1,262,202.44	0.51%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$210,124.94	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$5,301,112.30	2.12%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	$382,300.00	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$1,520,600.00	0.61%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$215,620.24	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$687,000.00	0.28%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$337,000.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$543,500.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$366,400.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,282,948.55	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$581,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$1,613,100.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$432,633.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,841,900.00	0.74%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$715,427.00	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$411,471.33	0.16%	0	$0.00	NA	0	$0.00
		3	$779,000.00	0.31%	0	$0.00	NA	0	$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$638,500.00	0.26%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$263,855.73	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,732,152.77	0.69%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$520,676.43	0.21%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$691,940.00	0.28%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$1,712,068.33	0.69%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$353,000.00	0.14%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$870,000.00	0.35%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$348,563.17	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$292,628.00	0.12%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	20	$5,022,398.46	2.01%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,126,471.73	1.25%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
		3	$716,200.00	0.29%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	$888,755.83	0.36%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$668,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$1,006,119.18	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$483,178.95	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$205,145.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$225,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$873,600.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,807,063.17	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,269,507.00	0.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$395,300.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,310,300.00	0.93%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	35	$9,358,528.18	3.75%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	4	$1,497,000.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$2,482,073.33	0.99%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$179,261.06	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,123,406.65	0.45%	0	$0.00	NA	0	$0.00
	FOSTER BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00

	FRANDSEN BANK & TRUST	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	15	$3,961,358.20	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	17	$4,987,400.00	2%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$227,552.36	0.09%	0	$0.00	NA	0	$0.00	
	GECU	5	$1,126,835.00	0.45%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$1,193,415.67	0.48%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$610,450.00	0.24%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$343,000.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$271,700.00	0.11%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$2,473,236.53	0.99%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,909,014.74	1.17%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$2,581,137.36	1.03%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	16	$4,573,000.00	1.83%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	12	$3,412,500.00	1.37%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$557,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$5,163,845.46	2.07%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$191,600.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,340,395.28	0.54%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$333,575.00	0.13%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	3	$818,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$281,400.00	0.11%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,509,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$384,240.53	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,068,400.00	0.43%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	11	$3,387,763.99	1.36%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8	$2,275,749.04	0.91%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$290,200.00	0.12%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$1,859,050.00	0.74%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,523,637.06	0.61%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	21	$5,081,221.55	2.04%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$538,500.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,117.38	0.09%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$601,000.00	0.24%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$548,004.67	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	87	$23,507,936.93	9.42%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$421,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,026,476.04	0.41%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$358,552.02	0.14%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,146.12	0.08%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	5	$1,207,370.07	0.48%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$217,095.91	0.09%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$298,755.83	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$857,770.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$288,200.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	6	$1,403,805.00	0.56%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$397,686.22	0.16%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$198,355.25	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,138,300.00	0.86%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$386,700.00	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$576,400.00	0.23%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,209.38	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,735,138.11	0.7%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$799,500.00	0.32%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00

		UMPQUA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$238,300.00	0.1%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$396,677.04	0.16%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	13	$3,481,768.65	1.39%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$672,500.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$1,550,970.80	0.62%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$671,200.00	0.27%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$814,460.00	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	108	$29,447,797.69	11.8%	0	$0.00	NA	0	$0.00
Total			**945**	**$249,596,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH86		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$773,500.00	0.3%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,391,629.68	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$1,895,491.26	0.74%	0	$0.00	NA	0	$0.00
			3	$802,975.00	0.31%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$704,589.51	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	4	$875,650.00	0.34%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$633,804.52	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$540,555.35	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$223,289.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$1,057,785.00	0.41%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$927,000.00	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$2,904,100.00	1.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$323,167.84	0.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$380,316.18	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	6	$1,995,013.81	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,106,593.36	0.43%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	18	$5,310,608.08	2.07%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$597,261.06	0.23%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$956,355.83	0.37%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$5,060,106.30	1.97%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,563,516.84	0.61%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$437,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$582,870.91	0.23%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$204,647.75	0.08%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$393,700.00	0.15%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$654,325.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$212,900.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	9	$2,411,155.38	0.94%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	

	CITIZENS FINANCIAL BANK	1	$174,274.24	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$383,031.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	4	$1,063,250.00	0.41%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$991,727.00	0.39%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$391,800.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$897,800.00	0.35%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$732,200.00	0.29%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$236,017.11	0.09%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$661,600.00	0.26%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$2,456,788.12	0.96%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$688,830.00	0.27%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$1,014,132.00	0.4%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$221,950.00	0.09%	0	$0.00	NA	0	$0.00	

	F & A FEDERAL CREDIT UNION	3	$581,593.83	0.23%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	24	$6,415,999.58	2.5%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	19	$5,552,027.28	2.17%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST BANK	1	$292,775.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$1,272,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$371,580.35	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,323,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$332,400.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$592,800.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	15	$4,254,664.94	1.66%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,049,000.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	
		8	$1,801,361.54	0.7%	0	$0.00	NA	0	$0.00	

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	33	$8,545,092.61	3.33%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$1,249,657.31	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$243,994.22	0.1%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$462,096.30	0.18%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,060,518.20	0.41%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	19	$4,901,917.37	1.91%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$3,815,300.00	1.49%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$600,270.60	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	2	$410,351.13	0.16%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	$693,600.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$448,274.15	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,107,950.00	0.43%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,026,250.00	0.4%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	7	$1,872,776.01	0.73%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$185,228.62	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$234,500.00	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,154,113.46	0.45%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$228,621.56	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	8	$2,460,500.00	0.96%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$280,600.00	0.11%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$449,137.91	0.18%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$273,500.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,500.00	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,493,655.79	1.75%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$1,437,958.13	0.56%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	14	$4,615,000.00	1.8%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	9	$2,650,000.00	1.03%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	18	$5,626,700.00	2.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$247,964.84	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	$1,953,734.16	0.76%	0	$0.00	NA	0	$0.00

	LYONS MORTGAGE SERVICES, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$629,800.00	0.25%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,069,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,178.95	0.08%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$479,200.00	0.19%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$501,900.00	0.2%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$753,600.00	0.29%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$387,901.01	0.15%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$847,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$507,850.54	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	$4,184,396.07	1.63%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$1,239,916.49	0.48%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$426,250.00	0.17%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	4	$1,079,000.00	0.42%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$1,985,914.00	0.77%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	27	$7,031,137.44	2.74%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$750,000.00	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$576,966.00	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$203,162.53	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,000.00	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$466,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$173,269.00	0.07%	0	$0.00	NA	0	$0.00
		1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$809,021.37	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$871,700.00	0.34%	0	$0.00	NA	0	$0.00
	REGIONS BANK	93	$26,031,212.16	10.15%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$998,629.66	0.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$174,281.58	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$311,250.00	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$198,200.00	0.08%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	$2,917,850.23	1.14%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$411,500.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,576,986.25	0.62%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$763,953.73	0.3%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$327,500.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$316,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$446,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00

	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
	STOCKMAN BANK OF MONTANA	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,709,730.00	0.67%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$179,496.37	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,794,950.00	0.7%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$1,187,400.00	0.46%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$534,155.42	0.21%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$296,266.20	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$694,182.52	0.27%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$478,300.00	0.19%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$344,300.00	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$604,325.00	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,294,300.00	0.5%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	2	$638,000.00	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$477,709.28	0.19%	0	$0.00	NA	0	$0.00
		1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$255,350.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	4	$1,424,850.00	0.56%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$3,702,983.71	1.44%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	5	$1,695,300.00	0.66%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$910,400.00	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$220,300.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,204,700.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	91	$25,524,061.92	9.87%	0	$0.00	NA	0	$0.00
Total			**957**	**$256,385,059.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XH94		ACCESS NATIONAL BANK	1	$100,000.00	0.75%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$200,909.00	1.5%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	54	$5,298,716.00	39.49%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$752,586.75	5.61%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$98,751.94	0.74%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	5	$460,400.00	3.43%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,100.00	0.71%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	37	$3,539,961.57	26.38%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	2	$193,233.00	1.44%	0	$0.00	NA	0	$0.00

		JUST MORTGAGE, INC	1	$93,000.00	0.69%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$97,500.00	0.73%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$91,255.00	0.68%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$97,200.00	0.72%	0	$0.00	NA	0	$0.00
		Unavailable	23	$2,298,026.93	17.13%	0	$0.00	NA	0	$0.00
Total			**138**	**$13,416,640.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	$282,875.15	4.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$265,070.00	3.95%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$243,720.12	3.63%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$208,456.00	3.11%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK - MISSOULA	1	$417,000.00	6.22%	0	$0.00	NA	0	$0.00
		COMMUNITY SAVINGS BANK	2	$531,021.12	7.92%	0	$0.00	NA	0	$0.00
		CUSO MORTGAGE, INC	1	$409,200.00	6.1%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$294,400.00	4.39%	0	$0.00	NA	0	$0.00
		DUPAGE CREDIT UNION	1	$216,000.00	3.22%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$275,683.42	4.11%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$245,717.83	3.66%	0	$0.00	NA	0	$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$304,500.00	4.54%	0	$0.00	NA	0	$0.00
		FULTON BANK	2	$435,639.94	6.49%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$260,413.75	3.88%	0	$0.00	NA	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$288,000.00	4.29%	0	$0.00	NA	0	$0.00
			1	$219,500.00	3.27%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A								
		PHH MORTGAGE CORPORATION	1	$326,700.00	4.87%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,484,698.00	22.13%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,708,595.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHB9		MUNICIPAL CREDIT UNION	34	$8,074,640.20	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$8,074,640.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHC7		ARVEST MORTGAGE COMPANY	1	$111,899.61	9.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$117,800.00	10.12%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	3	$340,359.14	29.23%	0	$0.00	NA	0	$0.00
		Unavailable	5	$594,176.72	51.04%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,164,235.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHD5		IMORTGAGE.COM	4	$635,450.00	20.94%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	2	$501,750.00	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,897,463.68	62.53%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,034,663.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,507,820.00	11.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	32	$4,058,745.00	30.93%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.53%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$194,600.00	1.48%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	35	$4,230,533.03	32.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$688,722.66	5.25%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$264,300.00	2.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,105,801.33	16.07%	0	$0.00	NA	0	$0.00
Total			**103**	**$13,120,522.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHF0			1	$39,700.00	0.13%	0	$0.00	NA	0	$0.00

		ALTRA FEDERAL CREDIT UNION									
		AMARILLO NATIONAL BANK	6	$287,866.32	0.93%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,183.47	0.25%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	3	$220,845.27	0.71%	0	$0.00	NA	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00	NA	0	$0.00	
		EVERBANK	1	$67,196.00	0.22%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	2	$252,000.00	0.81%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$122,881.87	0.4%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	2	$169,528.00	0.55%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	3	$465,224.00	1.5%	0	$0.00	NA	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$75,490.64	0.24%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	10	$1,191,600.00	3.85%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	4	$796,263.08	2.57%	0	$0.00	NA	0	$0.00	
		GECU	1	$77,423.00	0.25%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$82,000.00	0.26%	0	$0.00	NA	0	$0.00	
		INVESTORS SAVINGS BANK	1	$107,000.00	0.35%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$128,900.00	0.42%	0	$0.00	NA	0	$0.00	
		L&N FEDERAL CREDIT UNION	1	$43,024.03	0.14%	0	$0.00	NA	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$187,250.00	0.6%	0	$0.00	NA	0	$0.00	
		MORTGAGE CENTER, LLC	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00	
		NATIONAL EXCHANGE BANK AND TRUST	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	2	$245,341.89	0.79%	0	$0.00	NA	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK INC	1	$85,000.00	0.27%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	233	$24,232,109.20	78.29%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$200,000.00	0.65%	0	$0.00	NA	0	$0.00	
		SOUTHERN BANK & TRUST COMPANY	1	$63,600.00	0.21%	0	$0.00	NA	0	$0.00	
		STATE BANK	1	$104,800.00	0.34%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,500.00	0.44%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	1	$6,395.53	0.02%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	1	$108,269.47	0.35%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$165,307.53	0.53%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$0.00	
		Unavailable	12	$968,138.02	3.15%	0	$0.00	NA	0	$0.00	
Total			**303**	**$30,951,837.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHG8		ARVEST MORTGAGE COMPANY	4	$302,618.38	19.93%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$85,000.00	5.6%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$91,482.92	6.03%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	10	$820,671.99	54.06%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$125,294.65	8.25%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$93,081.91	6.13%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,518,149.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHH6		REGIONS BANK	17	$2,911,812.46	95.23%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$97,273.34	3.18%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$48,459.54	1.59%	0	$0.00	NA	0	$0.00	
Total			**20**	**$3,057,545.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHJ2		NORTHERN OHIO INVESTMENT COMPANY	1	$116,711.96	11.14%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	1	$175,000.00	16.7%	0	$0.00	NA	0	$0.00	

		STATE BANK OF NEW PRAGUE	1	$218,750.00	20.88%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$142,300.00	13.58%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$217,600.00	20.77%	0	$0.00	NA	0	$0.00
		Unavailable	1	$177,249.68	16.93%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,047,611.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,653,957.01	5.73%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$67,450.00	0.23%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$197,100.00	0.68%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$119,300.00	0.41%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$1,102,934.72	3.82%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$132,000.00	0.46%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$335,600.00	1.16%	0	$0.00	NA	0	$0.00
		BANK OF AMERICAN FORK	1	$225,000.00	0.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$786,410.00	2.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$664,200.00	2.3%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$412,000.00	1.43%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$185,700.00	0.64%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$257,250.00	0.89%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$212,000.00	0.73%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$134,500.00	0.47%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$183,300.00	0.64%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$762,456.69	2.64%	0	$0.00	NA	0	$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$344,868.00	1.19%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$355,000.00	1.23%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$398,700.00	1.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$113,100.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$293,990.00	1.02%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$209,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	8	$1,720,092.12	5.96%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$515,900.00	1.79%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,302,250.00	4.51%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$311,553.00	1.08%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	3	$784,350.00	2.72%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$263,000.00	0.91%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.52%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	5	$570,610.00	1.98%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,500.00	0.56%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$348,652.86	1.21%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$339,100.00	1.17%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$705,904.46	2.45%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,800.00	1.93%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,500.00	0.87%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$208,600.03	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	7	$951,650.00	3.3%	0	$0.00	NA	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,859.09	0.37%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$223,846.00	0.78%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$272,150.00	0.94%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$267,630.77	0.93%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$140,700.00	0.49%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$553,068.21	1.92%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	3	$627,125.38	2.17%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,000.00	0.9%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$218,200.00	0.76%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	1	$233,000.00	0.81%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$216,000.00	0.75%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$255,600.00	0.89%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$479,340.00	1.66%	0	$0.00	NA	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$267,434.22	0.93%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$182,700.00	0.63%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$788,949.20	2.73%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$290,300.00	1.01%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$351,800.00	1.22%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$458,500.25	1.59%	0	$0.00	NA	0	$0.00	
		3	$649,245.38	2.25%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNITUS COMMUNITY CREDIT UNION	1	$199,700.00	0.69%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,500.00	0.54%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$367,800.00	1.27%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,435,686.75	8.43%	0	$0.00	NA	0	$0.00
Total			**145**	**$28,864,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,302,900.00	60.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	1	$301,426.93	13.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$325,000.00	14.97%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$241,315.10	11.12%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,170,642.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHM5		ARVEST MORTGAGE COMPANY	8	$1,420,700.00	76.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$103,000.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$324,000.00	17.54%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,847,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHN3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$389,802.77	21.67%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	$283,872.26	15.78%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$318,384.38	17.7%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,797.83	13.94%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$167,000.00	9.28%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$311,501.92	17.31%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$77,810.64	4.32%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,799,169.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XHP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$202,356.49	0.92%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$159,599.37	0.72%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$142,000.00	0.64%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$748,553.76	3.4%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$43,400.00	0.2%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$885,512.37	4.02%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$407,446.41	1.85%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.27%	0	$0.00	NA	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$322,000.00	1.46%	0	$0.00	NA	0	$0.00
		BUSEY BANK	3	$179,215.38	0.81%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$378,050.00	1.72%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	48	$5,721,079.90	25.96%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$64,000.00	0.29%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	1.09%	0	$0.00	NA	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$56,376.50	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	$188,750.00	0.86%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$164,350.00	0.75%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	$361,817.59	1.64%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	2	$380,150.00	1.73%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$110,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	3	$463,922.89	2.11%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$350,500.00	1.59%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$69,000.00	0.31%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$120,000.00	0.54%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$269,977.75	1.23%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$298,000.00	1.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$91,772.92	0.42%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$160,656.93	0.73%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$137,000.00	0.62%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$101,500.00	0.46%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$98,000.00	0.44%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$73,500.00	0.33%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$513,700.00	2.33%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	13	$1,006,432.25	4.57%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$119,600.00	0.54%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$44,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$183,161.56	0.83%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$395,000.00	1.79%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$276,000.00	1.25%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$67,400.00	0.31%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$95,000.00	0.43%	0	$0.00	NA	0	$0.00	
		1	$28,000.00	0.13%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,000.00	0.95%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$79,396.68	0.36%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,508.27	0.44%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.91%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$163,894.15	0.74%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$135,000.00	0.61%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$30,400.00	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.68%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$182,000.00	0.83%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	2	$176,397.86	0.8%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$45,755.00	0.21%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$531,000.00	2.41%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$90,000.00	0.41%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$72,150.00	0.33%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,000.00	0.74%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$81,500.00	0.37%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.44%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$61,500.00	0.28%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION	2	$211,000.00	0.96%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$44,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$587,203.75	2.66%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$56,250.00	0.26%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	2	$155,900.00	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,929,027.65	8.73%	0	$0.00	NA	0	$0.00
Total			**182**	**$22,035,865.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHQ6		ARVEST MORTGAGE COMPANY	8	$858,900.00	28.85%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$184,500.00	6.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$681,621.86	22.89%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,252,310.00	42.06%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,977,331.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHR4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$243,300.00	8.74%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$123,750.00	4.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$145,000.00	5.21%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$165,000.00	5.93%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	4	$1,152,807.46	41.42%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$585,000.00	21.02%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$173,500.00	6.23%	0	$0.00	NA	0	$0.00
		Unavailable	1	$195,000.00	7%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,783,357.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHS2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$866,000.00	17.94%	0	$0.00	NA	0	$0.00
			1	$294,250.00	6.1%	0	$0.00	NA	0	$0.00

		BAXTER CREDIT UNION								
		BOEING EMPLOYEES CREDIT UNION	4	$697,500.00	14.45%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$337,220.62	6.99%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$531,011.00	11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$173,878.33	3.6%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	$374,762.16	7.76%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$336,000.00	6.96%	0	$0.00	NA	0	$0.00
		MONSON SAVINGS BANK	1	$112,000.00	2.32%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	7.46%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$405,000.00	8.39%	0	$0.00	NA	0	$0.00
		Unavailable	1	$340,000.00	7.03%	0	$0.00	NA	0	$0.00
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
		HSBC MORTGAGE CORPORATION (USA)	1	$299,000.00	28.11%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$406,604.82	38.22%	0	$0.00	NA	0	$0.00
		Unavailable	1	$127,448.13	11.98%	0	$0.00	NA	0	$0.00
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
		CIT BANK, NATIONAL ASSOCIATION	1	$203,108.40	12.24%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$112,623.66	6.79%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	2	$226,769.00	13.67%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$68,797.43	4.15%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$461,945.39	27.84%	0	$0.00	NA	0	$0.00

		MORTGAGE CENTER, LLC	1	$28,497.00	1.72%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$108,575.00	6.54%	0	$0.00	NA	0	$0.00
		STATE BANK OF LINCOLN	1	$82,642.56	4.98%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$57,797.52	3.48%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$202,935.27	12.23%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,659,302.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHV5		360 MORTGAGE GROUP, LLC	1	$131,869.69	0.75%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$135,680.09	0.77%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$214,398.56	1.21%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	2	$218,798.00	1.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	5	$525,952.00	2.97%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$86,000.00	0.49%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$796,738.00	4.51%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	3	$333,462.00	1.89%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	3	$310,903.00	1.76%	0	$0.00	NA	0	$0.00
		DENALI STATE BANK	1	$228,864.00	1.29%	0	$0.00	NA	0	$0.00
		ENT FEDERAL CREDIT UNION	21	$4,158,565.09	23.52%	0	$0.00	NA	0	$0.00
		ENVOY MORTGAGE, LTD	2	$420,891.42	2.38%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	7	$1,081,447.00	6.12%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	5	$657,779.75	3.72%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$189,118.00	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	3	$737,982.87	4.17%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$224,169.00	1.27%	0	$0.00	NA	0	$0.00

		ILLINI BANK	1	$61,210.84	0.35%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	1	$77,972.00	0.44%	0	$0.00	NA	0	$0.00	
		MARINE BANK	6	$560,987.50	3.17%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,026.00	0.65%	0	$0.00	NA	0	$0.00	
		NORTHERN OHIO INVESTMENT COMPANY	1	$246,050.00	1.39%	0	$0.00	NA	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	12	$1,201,947.46	6.8%	0	$0.00	NA	0	$0.00	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$91,058.18	0.51%	0	$0.00	NA	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$140,614.59	0.8%	0	$0.00	NA	0	$0.00	
		SILVER STATE SCHOOLS CREDIT UNION	10	$1,337,617.55	7.56%	0	$0.00	NA	0	$0.00	
		SIUSLAW BANK	1	$250,000.00	1.41%	0	$0.00	NA	0	$0.00	
		SOMERSET TRUST COMPANY	1	$128,340.00	0.73%	0	$0.00	NA	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$222,500.00	1.26%	0	$0.00	NA	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$124,352.00	0.7%	0	$0.00	NA	0	$0.00	
		UNITED BANK & TRUST	3	$309,858.77	1.75%	0	$0.00	NA	0	$0.00	
		WALLICK AND VOLK INC	2	$201,951.25	1.14%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$406,392.00	2.3%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$103,396.00	0.58%	0	$0.00	NA	0	$0.00	
		Unavailable	11	$1,651,920.33	9.33%	0	$0.00	NA	0	$0.00	
Total			**124**	**$17,683,812.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHW3		CIS FINANCIAL SERVICES, INC	7	$943,984.00	44.48%	0	$0.00	NA	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$97,913.43	4.61%	0	$0.00	NA	0	$0.00	
		LAND /HOME FINANCIAL SERVICES, INC	1	$149,572.00	7.05%	0	$0.00	NA	0	$0.00	
		MACHIAS SAVINGS BANK	1	$49,200.54	2.32%	0	$0.00	NA	0	$0.00	

		MORTGAGE SOLUTIONS OF CO, LLC	4	$507,881.00	23.93%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	2	$245,513.00	11.57%	0	$0.00	NA	0	$0.00
		Unavailable	1	$128,144.30	6.04%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,122,208.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHX1		ADIRONDACK TRUST COMPANY THE	2	$547,000.00	0.73%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$518,795.39	0.69%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$250,150.00	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$842,053.19	1.12%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$135,312.45	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,341,607.01	1.79%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$427,300.00	0.57%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	15	$1,568,750.00	2.09%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$219,500.00	0.29%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$787,460.00	1.05%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	1	$48,078.00	0.06%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	2	$163,870.47	0.22%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$45,200.00	0.06%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	$256,050.00	0.34%	0	$0.00	NA	0	$0.00
		BETTER BANKS	1	$49,500.00	0.07%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK	3	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$136,700.00	0.18%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	4	$643,663.00	0.86%	0	$0.00	NA	0	$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,029.28	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$141,823.82	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,123,145.77	1.5%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$213,375.00	0.28%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$534,550.00	0.71%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$352,400.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$328,390.26	0.44%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$180,544.78	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$395,000.00	0.53%	0	$0.00	NA	0	$0.00	
	CORNERSTONE MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	

	COMPANY								
	CORTRUST BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$76,600.00	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$886,004.98	1.18%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$62,932.01	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$49,150.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	13	$2,442,850.00	3.26%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	1	$414,130.57	0.55%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$611,065.54	0.82%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$599,300.00	0.8%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$692,247.28	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,150.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$51,415.25	0.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$119,174.27	0.16%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$84,160.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,161,338.13	2.88%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	16	$2,224,168.33	2.97%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FOSTER BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	11	$1,392,223.07	1.86%	0	$0.00	NA	0	$0.00	
	FULTON BANK	5	$792,540.83	1.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	
	GECU	1	$156,600.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$90,379.32	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$537,393.08	0.72%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	9	$1,122,400.00	1.5%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$52,400.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$137,738.41	0.18%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	3	$436,900.00	0.58%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	3	$330,500.00	0.44%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$434,600.00	0.58%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	2	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$127,100.00	0.17%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	2	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$238,008.77	0.32%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$875,000.00	1.17%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$241,202.65	0.32%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$487,382.86	0.65%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$94,122.34	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$135,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$177,500.00	0.24%	0	$0.00	NA	0	$0.00	
		3	$561,800.00	0.75%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	5	$475,819.00	0.63%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$454,500.00	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$366,200.00	0.49%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$394,061.79	0.53%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$162,006.98	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$103,400.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	5	$743,100.00	0.99%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$845,445.70	1.13%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$1,094,721.75	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$675,670.00	0.9%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	2	$366,250.00	0.49%	0	$0.00	NA	0	$0.00

	PRIMARY CAPITAL MORTGAGE								
	PROFILE BANK FSB	1	$59,300.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$203,999.00	0.27%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$565,000.00	0.75%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$250,000.00	0.33%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$168,830.21	0.23%	0	$0.00	NA	0	$0.00
	REGIONS BANK	86	$9,819,952.28	13.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$241,775.00	0.32%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$349,705.01	0.47%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$262,000.00	0.35%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$451,600.00	0.6%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$949,700.00	1.27%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$189,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$383,700.00	0.51%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.33%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$271,449.51	0.36%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00

		THE PARK BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$514,000.00	0.69%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$327,257.55	0.44%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	7	$850,700.00	1.14%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$450,228.37	0.6%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	3	$370,000.00	0.49%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$270,900.00	0.36%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$193,766.49	0.26%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	7	$686,100.00	0.92%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$381,680.00	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	80	$9,492,460.54	12.71%	0	$0.00	NA	0	$0.00
Total			**607**	**$74,941,055.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XHY9		1ST MIDAMERICA CREDIT UNION	7	$689,700.00	0.65%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$199,500.00	0.19%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$286,000.00	0.27%	0	$0.00	NA	0	$0.00
			1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AEROSPACE FEDERAL CREDIT UNION	3	$309,150.00	0.29%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	3	$299,300.00	0.28%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$193,582.85	0.18%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	7	$678,180.66	0.64%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	3	$284,000.00	0.27%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$561,265.12	0.53%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,942,633.44	2.76%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	$689,535.00	0.65%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$317,553.38	0.3%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$104,900.00	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$182,300.00	0.17%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$297,000.00	0.28%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$279,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00

	CORPORATION								
	BANCORPSOUTH BANK	10	$998,025.00	0.94%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$281,000.00	0.26%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	11	$1,067,483.96	1%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$284,800.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$663,050.00	0.62%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$288,330.00	0.27%	0	$0.00	NA	0	$0.00
	BANKIOWA	4	$375,800.00	0.35%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$199,800.00	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$381,000.00	0.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	14	$1,354,314.57	1.27%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$87,354.09	0.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$184,500.00	0.17%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	2	$211,000.00	0.2%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$364,200.00	0.34%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$207,400.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$183,400.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$187,500.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$412,000.00	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$800,436.84	0.75%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$187,900.00	0.18%	0	$0.00	NA	0	$0.00
		1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00

	CENTRAL SAVINGS BANK								
	CENTRUE BANK	3	$270,949.58	0.25%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$391,050.00	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$203,500.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$104,250.00	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	5	$486,000.00	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$188,623.33	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$469,300.00	0.44%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$198,690.58	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$106,700.00	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	9	$871,370.00	0.82%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$190,492.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$299,450.00	0.28%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$295,000.00	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$1,511,425.00	1.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT	19	$1,850,250.00	1.74%	0	$0.00	NA	0	$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	5	$502,476.79	0.47%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$978,600.00	0.92%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$184,000.00	0.17%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$304,555.24	0.29%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$281,100.00	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	$382,500.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$179,150.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$90,700.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	18	$1,757,861.03	1.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$187,564.09	0.18%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	8	$775,008.47	0.73%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	6	$591,900.00	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	8	$798,100.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	7	$701,500.00	0.66%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$294,950.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	5	$512,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$398,010.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$282,900.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$181,435.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$293,100.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$95,925.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$652,000.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	

	FIRST REPUBLIC BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FULTON BANK	20	$1,955,300.00	1.84%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$386,300.00	0.36%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$394,000.00	0.37%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$87,100.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$207,900.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	12	$1,185,300.00	1.11%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$202,700.00	0.19%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$86,200.00	0.08%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$180,873.36	0.17%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$98,850.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	15	$1,490,132.43	1.4%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	

	HOME FINANCING CENTER INC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$90,724.39	0.09%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$799,200.00	0.75%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$1,352,996.00	1.27%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	7	$653,126.18	0.61%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	8	$764,970.78	0.72%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	2	$183,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$191,700.00	0.18%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$107,832.32	0.1%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$499,475.77	0.47%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MACON BANK, INC	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$102,300.00	0.1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$1,555,409.97	1.46%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$282,969.32	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$85,606.09	0.08%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$1,222,919.84	1.15%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$294,600.00	0.28%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,400.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$285,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$186,600.00	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	12	$1,148,900.00	1.08%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$94,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	9	$885,500.00	0.83%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	2	$197,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,900.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,560.10	0.19%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$107,300.00	0.1%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	NEWTOWN SAVINGS BANK	1	$109,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$387,500.00	0.36%	0	$0.00	NA	0 $0.00
	NORTHMARK BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$493,964.19	0.46%	0	$0.00	NA	0 $0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	OLD FORT BANKING COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$183,600.00	0.17%	0	$0.00	NA	0 $0.00
	PARK BANK	3	$315,979.00	0.3%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	3	$308,255.10	0.29%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$106,000.00	0.1%	0	$0.00	NA	0 $0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$887,505.00	0.83%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE CORPORATION	3	$283,183.99	0.27%	0	$0.00	NA	0 $0.00
	PIONEER CREDIT UNION	4	$394,500.00	0.37%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	13	$1,274,793.56	1.2%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	PREMIER BANK OF JACKSONVILLE	2	$194,246.52	0.18%	0	$0.00	NA	0 $0.00
	PRIMEBANK	1	$102,000.00	0.1%	0	$0.00	NA	0 $0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$91,600.00	0.09%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	3	$295,500.00	0.28%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$197,300.00	0.19%	0	$0.00	NA	0 $0.00
	RABOBANK, N.A	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.00
		1	$93,000.00	0.09%	0	$0.00	NA	0 $0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REDWOOD CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$185,963.79	0.17%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$209,393.67	0.2%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$188,720.00	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$180,742.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$296,754.65	0.28%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$180,988.79	0.17%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,494.63	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$196,153.47	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$380,520.00	0.36%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$194,950.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$105,428.20	0.1%	0	$0.00	NA	0	$0.00
	STANDARD	12	$1,185,200.00	1.11%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION							
	STATE BANK AND TRUST	5	$478,300.00	0.45%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$191,800.00	0.18%	0	$0.00	NA	0 $0.00
	STATE BANK OF NEW PRAGUE	1	$85,800.00	0.08%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$196,000.00	0.18%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,000.00	0.09%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0 $0.00
	STOCKMAN BANK OF MONTANA	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$1,515,628.74	1.42%	0	$0.00	NA	0 $0.00
	TAYLOR COUNTY BANK	1	$109,186.88	0.1%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	3	$295,220.00	0.28%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$102,568.48	0.1%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	2	$183,342.70	0.17%	0	$0.00	NA	0 $0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$196,000.00	0.18%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	2	$179,100.00	0.17%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$101,453.41	0.1%	0	$0.00	NA	0 $0.00
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$191,400.00	0.18%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT	2	$199,500.00	0.19%	0	$0.00	NA	0 $0.00

	UNION								
	THREE RIVERS FEDERAL CREDIT UNION	6	$567,006.78	0.53%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$88,129.22	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	$764,050.00	0.72%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	$204,650.00	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$95,730.00	0.09%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	3	$301,900.00	0.28%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$387,900.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,094,196.78	1.03%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$101,960.00	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$395,975.72	0.37%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$188,000.00	0.18%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	12	$1,168,104.22	1.1%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	$375,796.91	0.35%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	$961,689.00	0.9%	0	$0.00	NA	0	$0.00

		Unavailable	233	$22,564,666.56	21.12%	0	$0.00	NA	0	$0.00	
Total			**1,098**	**$106,519,919.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XHZ6		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,000.00	0.44%	0	$0.00	NA	0	$0.00	
		ACHIEVA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	10	$1,184,142.46	1.5%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	$226,750.00	0.29%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	31	$3,620,338.24	4.58%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.15%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER	3	$359,300.00	0.45%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK, N.A	2	$233,100.00	0.29%	0	$0.00	NA	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	6	$707,700.00	0.89%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,131.52	0.15%	0	$0.00	NA	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.15%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	3	$353,000.00	0.45%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$1,173,935.64	1.48%	0	$0.00	NA	0	$0.00	
		BANK FIRST NATIONAL	5	$599,400.00	0.76%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	16	$1,910,042.75	2.41%	0	$0.00	NA	0	$0.00	
		BANK OF HAWAII	3	$340,000.00	0.43%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$120,800.00	0.15%	0	$0.00	NA	0	$0.00	
		BANK OF STANLY	6	$698,400.00	0.88%	0	$0.00	NA	0	$0.00	

	BANK OF WESTON	1	$115,105.61	0.15%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$230,200.00	0.29%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$236,400.00	0.3%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	7	$822,300.00	1.04%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$347,500.00	0.44%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$114,406.37	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$580,750.00	0.73%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$113,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$485,000.00	0.61%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,650.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$457,295.44	0.58%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$355,300.00	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,073.10	0.29%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$122,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	5	$594,600.00	0.75%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	4	$466,006.95	0.59%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	

	ASSOCIATION, INC							
	CREDIT UNION MORTGAGE SERVICES, INC	4	$488,600.00	0.62%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$111,000.00	0.14%	0	$0.00	NA	0 $0.00
	CUMBERLAND SECURITY BANK	2	$221,700.00	0.28%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	3	$354,000.00	0.45%	0	$0.00	NA	0 $0.00
	DIME BANK	4	$476,500.00	0.6%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$916,220.00	1.16%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	9	$1,055,150.00	1.33%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$246,800.00	0.31%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	2	$242,203.00	0.31%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	5	$593,000.00	0.75%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	6	$720,800.00	0.91%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0 $0.00
	FARMERS & MERCHANTS BANK	1	$118,406.14	0.15%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	4	$471,400.00	0.6%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	1	$113,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.16%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0 $0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST BANK	1	$114,700.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST BANK RICHMOND, NA	2	$231,000.00	0.29%	0	$0.00	NA	0 $0.00
		7	$830,355.42	1.05%	0	$0.00	NA	0 $0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	2	$238,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$247,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$585,400.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$338,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$469,100.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$121,400.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$460,825.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$241,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$247,100.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$123,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$360,900.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$114,020.30	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$114,650.00	0.14%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$119,200.00	0.15%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	17	$1,955,890.00	2.47%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$479,400.00	0.61%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$357,000.00	0.45%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$234,600.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$1,412,421.76	1.79%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$115,657.08	0.15%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$116,808.70	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$115,514.01	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$237,825.00	0.3%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$113,728.71	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$704,297.26	0.89%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$220,000.00	0.28%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$699,420.00	0.88%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,600.00	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$812,520.00	1.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$224,300.00	0.28%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$348,000.00	0.44%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
		1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$817,265.57	1.03%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$119,500.00	0.15%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$1,024,667.41	1.3%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$366,900.00	0.46%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$121,200.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,805.00	0.59%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,400.00	0.15%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$228,800.00	0.29%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$121,300.00	0.15%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$118,600.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$222,000.00	0.28%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$235,200.00	0.3%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$228,300.00	0.29%	0	$0.00	NA	0	$0.00
		1	$112,050.00	0.14%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	5	$564,000.00	0.71%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$232,400.00	0.29%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$117,800.00	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$352,871.45	0.45%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$352,850.00	0.45%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$243,500.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$343,420.00	0.43%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$233,500.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$356,600.00	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$343,500.00	0.43%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,668.00	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$351,719.61	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$224,000.00	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$229,830.76	0.29%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,922.61	0.16%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$118,893.84	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$348,400.00	0.44%	0	$0.00	NA	0	$0.00
		2	$234,894.18	0.3%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	$114,182.68	0.14%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	2	$230,000.00	0.29%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	2	$245,000.00	0.31%	0	$0.00	NA	0 $0.00
	RED CANOE CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0 $0.00
	REDWOOD CREDIT UNION	2	$236,441.44	0.3%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,497.26	0.15%	0	$0.00	NA	0 $0.00
	ROBINS FINANCIAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0 $0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$111,860.00	0.14%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	4	$471,500.00	0.6%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MAINE	1	$114,500.00	0.14%	0	$0.00	NA	0 $0.00
	SCOTIABANK OF PUERTO RICO	2	$247,736.36	0.31%	0	$0.00	NA	0 $0.00
	SHELL FEDERAL CREDIT UNION	1	$116,100.00	0.15%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	2	$239,423.00	0.3%	0	$0.00	NA	0 $0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.14%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0 $0.00
	STANDARD MORTGAGE CORPORATION	5	$592,800.00	0.75%	0	$0.00	NA	0 $0.00
	STATE BANK	2	$236,700.00	0.3%	0	$0.00	NA	0 $0.00
	STATE BANK AND TRUST	2	$240,000.00	0.3%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$227,300.00	0.29%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK &	4	$467,600.00	0.59%	0	$0.00	NA	0 $0.00

	TRUST COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	$1,047,450.20	1.32%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$116,500.00	0.15%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$112,000.00	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$232,100.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,307.39	0.3%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$240,000.00	0.3%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$483,854.55	0.61%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$116,513.97	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$120,000.00	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,037,226.67	1.31%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,500.00	0.14%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$236,121.32	0.3%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$703,601.00	0.89%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	6	$712,461.32	0.9%	0	$0.00	NA	0	$0.00

		WESTERRA CREDIT UNION	2	$237,000.00	0.3%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$229,702.33	0.29%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$721,151.00	0.91%	0	$0.00	NA	0	$0.00
		Unavailable	131	$15,367,791.02	19.45%	0	$0.00	NA	0	$0.00
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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$333,500.00	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$301,797.95	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$478,506.74	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,133,730.69	0.48%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$172,212.41	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$791,192.23	0.34%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$652,434.63	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,781,379.71	0.76%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$508,505.85	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$161,180.00	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN BANK OF THE NORTH	2	$322,760.00	0.14%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$158,785.83	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$314,566.02	0.13%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$977,100.00	0.41%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	26	$4,166,050.53	1.77%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$156,992.99	0.07%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$324,018.20	0.14%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$9,783,594.18	4.15%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$149,797.94	0.06%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$326,810.00	0.14%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	21	$3,385,932.30	1.44%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$483,692.02	0.21%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	12	$1,936,268.89	0.82%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$150,070.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,114,868.58	0.47%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$470,336.89	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	29	$4,635,700.02	1.97%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$473,300.00	0.2%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$165,523.97	0.07%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$157,796.62	0.07%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$154,113.36	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$617,158.14	0.26%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK	5	$800,275.48	0.34%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$336,672.32	0.14%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$309,976.97	0.13%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$4,356,786.63	1.85%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.07%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	2	$330,352.78	0.14%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$486,304.75	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$161,892.63	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$159,075.93	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	9	$1,463,837.59	0.62%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$820,578.86	0.35%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$160,768.75	0.07%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$468,795.26	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$308,291.64	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,604.20	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$167,573.97	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	21	$3,424,947.77	1.45%	0	$0.00	NA	0	$0.00	
		1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	$168,772.36	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$163,727.59	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$149,781.25	0.06%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$646,320.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$338,743.25	0.14%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$477,693.81	0.2%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$830,408.95	0.35%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$159,784.47	0.07%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$646,559.94	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$313,060.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$319,083.71	0.14%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$344,346.00	0.15%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$504,000.00	0.21%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$617,297.95	0.26%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$481,560.00	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$152,299.17	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$156,348.48	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$469,410.02	0.2%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	3	$478,726.13	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$164,999.24	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$311,789.86	0.13%	0	$0.00	NA	0	$0.00
		3	$471,794.50	0.2%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	2	$308,580.45	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$158,300.00	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$155,200.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$787,897.95	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$157,782.31	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$163,020.07	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$489,050.31	0.21%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,159,141.70	0.49%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,141,774.07	0.48%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$475,784.04	0.2%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$498,779.56	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$456,791.21	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,608,144.66	0.68%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	6	$960,966.35	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$630,900.94	0.27%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$158,750.00	0.07%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$169,300.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$321,095.74	0.14%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$173,366.16	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$312,394.08	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$308,786.45	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$1,482,036.05	0.63%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$1,441,533.35	0.61%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$149,793.34	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$331,763.03	0.14%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	1	$135,791.32	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$455,302.47	0.19%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$153,643.12	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$3,094,616.23	1.31%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$768,397.63	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$1,605,486.65	0.68%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$154,572.14	0.07%	0	$0.00	NA	0	$0.00	
		1	$159,500.00	0.07%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$811,702.47	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$483,763.06	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$337,366.16	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$2,777,222.01	1.18%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,612,621.49	0.68%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,647,314.01	1.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$301,992.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$158,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,360.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$160,675.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,173,075.04	0.5%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$3,637,172.58	1.54%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$151,589.77	0.06%	0	$0.00	NA	0	$0.00

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	3	$489,948.76	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$650,361.27	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	36	$5,801,793.81	2.46%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$780,867.67	0.33%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	4	$654,477.18	0.28%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$306,200.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$168,990.00	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$650,030.57	0.28%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$162,500.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$647,561.32	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$329,150.00	0.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$165,771.30	0.07%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	14	$2,248,295.16	0.95%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$331,154.98	0.14%	0	$0.00	NA	0	$0.00
		1	$174,170.34	0.07%	0	$0.00	NA	0	$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HERITAGE COMMUNITY CREDIT UNION	1	$159,577.81	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$807,272.28	0.34%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$155,290.54	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	3	$455,727.09	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$173,271.52	0.07%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$154,776.00	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$160,278.88	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$340,335.81	0.14%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$327,947.56	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$489,797.94	0.21%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$651,647.75	0.28%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$169,965.51	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,550.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$953,330.17	0.4%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$971,200.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$150,124.51	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
		2	$323,077.74	0.14%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	15	$2,411,991.56	1.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$492,480.74	0.21%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$305,304.20	0.13%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	7	$1,118,037.67	0.47%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$322,573.88	0.14%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,309,260.39	0.56%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$156,710.84	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$307,586.45	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$804,931.59	0.34%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$159,779.57	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$160,778.19	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$169,940.08	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$973,973.67	0.41%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$328,846.37	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$621,768.08	0.26%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$320,686.45	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$309,789.30	0.13%	0	$0.00	NA	0	$0.00
	METABANK	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	6	$973,184.70	0.41%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$660,850.00	0.28%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	$340,600.00	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$167,778.76	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$473,586.51	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$650,072.37	0.28%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$345,000.00	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$342,968.31	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$479,682.42	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$156,300.00	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$500,040.52	0.21%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$152,090.18	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$165,800.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$481,200.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$484,490.18	0.21%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$156,593.52	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,270.61	0.07%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	$161,200.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$621,368.24	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	14	$2,228,421.50	0.95%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$312,362.63	0.13%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	5	$817,665.21	0.35%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$159,715.95	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$1,137,206.42	0.48%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$325,500.00	0.14%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$329,065.89	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,400.00	0.13%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$322,270.00	0.14%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$172,543.51	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$304,049.51	0.13%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$317,990.15	0.13%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	$2,623,646.30	1.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$460,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,750.00	0.13%	0	$0.00	NA	0	$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,600.00	0.06%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,226.51	0.06%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$489,000.00	0.21%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	2	$331,808.17	0.14%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,500.00	0.21%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,296,610.71	0.55%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$168,528.50	0.07%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$311,129.57	0.13%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$151,799.84	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	5	$823,798.04	0.35%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$662,742.49	0.28%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	7	$1,132,175.59	0.48%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$818,085.38	0.35%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$322,275.43	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$153,787.83	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$461,510.13	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	8	$1,286,341.27	0.55%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	3	$509,519.60	0.22%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$322,355.27	0.14%	0	$0.00	NA	0	$0.00	

	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	6	$970,935.36	0.41%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$315,915.92	0.13%	0	$0.00	NA	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,996.33	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$166,974.77	0.07%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$497,841.14	0.21%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$171,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$484,836.70	0.21%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$323,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$464,589.78	0.2%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$2,729,362.03	1.16%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	4	$641,719.40	0.27%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$152,789.20	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$153,792.56	0.07%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$618,500.00	0.26%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$334,777.74	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$163,500.00	0.07%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	3	$462,290.58	0.2%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$327,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$665,803.26	0.28%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	4	$630,784.04	0.27%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$164,641.79	0.07%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$489,274.82	0.21%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,634.00	0.07%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	23	$3,700,238.98	1.57%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$152,900.00	0.06%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$164,800.00	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$299,887.16	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$474,642.09	0.2%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$322,219.39	0.14%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	5	$824,772.50	0.35%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$813,687.98	0.35%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$343,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$150,600.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	13	$2,125,775.95	0.9%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$156,284.38	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$321,300.00	0.14%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$494,380.00	0.21%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT	4	$640,513.49	0.27%	0	$0.00	NA	0	$0.00	

	UNION								
	TWINSTAR CREDIT UNION	1	$159,789.30	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	18	$2,900,941.52	1.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$174,800.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	4	$638,281.79	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	2	$325,821.98	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$487,059.95	0.21%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$308,486.87	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$319,015.54	0.14%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$490,232.14	0.21%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$482,000.00	0.2%	0	$0.00	NA	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	1	$164,278.42	0.07%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$171,773.50	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	$2,046,676.13	0.87%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$506,360.78	0.21%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$152,803.06	0.06%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	6	$989,155.74	0.42%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$467,800.00	0.2%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$307,197.86	0.13%	0	$0.00	NA	0	$0.00
	WESTFIELD BANK, F.S.B	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
		3	$477,705.25	0.2%	0	$0.00	NA	0	$0.00

		WESTMARK CREDIT UNION								
		WILMINGTON TRUST COMPANY	2	$323,500.00	0.14%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$331,629.29	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$163,978.82	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$1,925,780.53	0.82%	0	$0.00	NA	0	$0.00
		Unavailable	204	$33,053,309.35	14.12%	0	$0.00	NA	0	$0.00
Total			**1,459**	**$235,620,184.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ35		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,136.14	0.56%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$296,188.72	0.34%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,761.14	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$229,250.00	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$495,048.52	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$520,350.00	0.6%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$157,123.07	0.18%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$152,503.44	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$780,382.06	0.91%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$792,181.90	0.92%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$127,390.00	0.15%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$393,773.70	0.46%	0	$0.00	NA	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	2	$390,652.63	0.45%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$174,964.00	0.2%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	15	$2,605,834.93	3.03%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$257,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$131,836.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$1,606,815.76	1.87%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$317,518.37	0.37%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	3	$450,384.01	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	6	$1,931,960.00	2.24%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	1	$143,502.67	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$947,056.49	1.1%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$159,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$358,778.19	0.42%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	$1,695,253.11	1.97%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$384,000.00	0.45%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$598,500.00	0.69%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$619,000.00	0.72%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	3	$664,167.16	0.77%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$1,234,721.61	1.43%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$323,500.00	0.38%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$305,578.77	0.35%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$594,837.29	0.69%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$547,300.00	0.64%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$273,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE	1	$337,000.00	0.39%	0	$0.00	NA	0	$0.00	

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	2	$441,300.00	0.51%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$164,537.93	0.19%	0	$0.00	NA	0 $0.00
	COVENTRY CREDIT UNION	1	$193,600.00	0.22%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$172,766.97	0.2%	0	$0.00	NA	0 $0.00
	CREDIT UNION ONE	1	$143,000.00	0.17%	0	$0.00	NA	0 $0.00
	DENVER MORTGAGE COMPANY, INC	1	$274,500.00	0.32%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,200.00	0.33%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	1	$194,473.70	0.23%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	4	$851,759.00	0.99%	0	$0.00	NA	0 $0.00
	EAST WEST BANK	1	$195,650.00	0.23%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$218,500.00	0.25%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	1	$223,150.00	0.26%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	5	$1,036,597.66	1.2%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$528,700.00	0.61%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$444,153.01	0.52%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	1	$126,650.00	0.15%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$707,922.95	0.82%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	7	$1,705,950.00	1.98%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$443,155.14	0.51%	0	$0.00	NA	0 $0.00
	FIRST MINNESOTA BANK	1	$200,500.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$203,000.00	0.24%	0	$0.00	NA	0 $0.00
		1	$154,150.00	0.18%	0	$0.00	NA	0 $0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	20	$4,282,444.15	4.97%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$1,909,624.02	2.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$1,626,000.00	1.89%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$170,769.66	0.2%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$614,562.75	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$511,600.00	0.59%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$157,183.14	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$207,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$511,748.46	0.59%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$331,000.00	0.38%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$166,979.30	0.19%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$288,500.00	0.33%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$152,318.94	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$299,800.00	0.35%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,570.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$401,300.00	0.47%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$276,000.00	0.32%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$591,100.00	0.69%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$744,627.93	0.86%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$784,150.00	0.91%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC	1	$369,000.00	0.43%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$1,149,826.86	1.33%	0	$0.00	NA	0	$0.00	
	LYDIAN PRIVATE BANK	1	$252,200.00	0.29%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$518,082.04	0.6%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$334,000.00	0.39%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$167,986.03	0.2%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	1	$127,831.44	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$288,290.00	0.33%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$329,777.58	0.38%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	7	$1,672,512.13	1.94%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$416,000.00	0.48%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$209,200.00	0.24%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$435,800.00	0.51%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$283,300.00	0.33%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$336,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,687,038.85	3.12%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$338,150.00	0.39%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$537,482.17	0.62%	0	$0.00	NA	0	$0.00	

	OPPORTUNITIES CREDIT UNION	1	$173,278.26	0.2%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$989,600.00	1.15%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$315,600.00	0.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$263,200.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$198,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$880,804.30	1.02%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$613,450.00	0.71%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,300.00	0.33%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$608,615.00	0.71%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$143,100.00	0.17%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,926.00	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$292,400.00	0.34%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$951,000.00	1.1%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$188,187.27	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$657,255.80	0.76%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$246,000.00	0.29%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$376,000.00	0.44%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,263.28	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$528,500.00	0.61%	0	$0.00	NA	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$195,200.00	0.23%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$403,784.47	0.47%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$170,309.00	0.2%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$248,600.00	0.29%	0	$0.00	NA	0	$0.00
		SUMMIT CREDIT UNION	2	$520,400.00	0.6%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$511,575.92	0.59%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	2	$440,200.00	0.51%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	9	$2,601,284.00	3.02%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	3	$510,368.50	0.59%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	10	$2,330,929.02	2.71%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$474,566.50	0.55%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,650.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$698,475.00	0.81%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$1,091,100.00	1.27%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$156,860.00	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$614,963.00	0.71%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$267,403.73	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,358,045.84	9.74%	0	$0.00	NA	0	$0.00
Total			**390**	**$86,135,266.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ43			2	$141,200.00	0.11%	0	$0.00	NA	0	$0.00

		1ST MIDAMERICA CREDIT UNION								
		ABBEVILLE BUILDING AND LOAN, SSB	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	3	$181,300.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$125,520.00	0.1%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$587,563.96	0.46%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$202,723.79	0.16%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$56,050.00	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	27	$1,822,993.35	1.41%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	14	$970,100.00	0.75%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	10	$642,084.44	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$187,000.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$102,750.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	5	$255,281.61	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$150,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	2	$92,800.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$121,525.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$146,500.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$185,450.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	5	$340,050.00	0.26%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	$534,540.00	0.41%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	23	$1,687,251.12	1.31%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$376,100.32	0.29%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$214,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	78	$5,390,143.27	4.18%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$210,005.71	0.16%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	17	$1,146,073.41	0.89%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	17	$1,175,346.56	0.91%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	4	$281,842.41	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	25	$1,702,679.26	1.32%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$80,400.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$62,650.00	0.05%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	9	$534,712.43	0.41%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$160,700.00	0.12%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$81,579.66	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$257,300.00	0.2%	0	$0.00	NA	0	$0.00	
		8	$475,250.00	0.37%	0	$0.00	NA	0	$0.00	

	BLACKHAWK STATE BANK								
	BLOOMFIELD STATE BANK	1	$49,500.00	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$544,851.94	0.42%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$40,147.86	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$171,106.02	0.13%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$298,800.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$131,000.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	4	$248,800.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,827.88	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	24	$1,570,076.90	1.22%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$77,067.31	0.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$127,300.00	0.1%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$214,750.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$252,800.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$210,900.00	0.16%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$81,892.01	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$125,100.00	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$269,140.00	0.21%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	4	$259,414.00	0.2%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$63,871.74	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	4	$219,600.00	0.17%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	10	$667,500.00	0.52%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$248,583.00	0.19%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$54,200.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$288,600.00	0.22%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$72,560.00	0.06%	0	$0.00	NA	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$65,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	4	$296,767.35	0.23%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	1	$79,497.53	0.06%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	5	$334,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	23	$1,535,075.08	1.19%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$66,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$218,584.58	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$200,400.00	0.16%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	4	$297,540.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$217,100.00	0.17%	0	$0.00	NA	0	$0.00	
		5	$330,575.85	0.26%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$130,300.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$444,350.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$205,050.00	0.16%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$43,350.00	0.03%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$142,110.00	0.11%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	8	$520,471.04	0.4%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,122,210.36	0.87%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	8	$562,200.00	0.44%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$74,649.31	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$52,155.00	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	$1,258,121.52	0.97%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$363,603.84	0.28%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	20	$1,217,216.00	0.94%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$65,800.00	0.05%	0	$0.00	NA	0	$0.00
		3	$202,300.00	0.16%	0	$0.00	NA	0	$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	8	$558,565.00	0.43%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$83,700.00	0.06%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$209,000.00	0.16%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	$123,903.01	0.1%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$201,432.65	0.16%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$640,638.54	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$113,920.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$62,515.68	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,015,777.92	0.79%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$396,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,986.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$185,025.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$568,237.65	0.44%	0	$0.00	NA	0	$0.00
		3	$179,250.00	0.14%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$133,900.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$98,775.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	$232,200.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$242,100.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$986,761.25	0.76%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	$2,226,673.90	1.73%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$131,700.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$1,016,875.27	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$73,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$416,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$55,900.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$143,065.99	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	2	$145,063.08	0.11%	0	$0.00	NA	0	$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF WATERLOO	2	$156,125.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	$1,807,202.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	43	$2,714,585.35	2.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$102,025.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	3	$202,850.00	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$129,000.00	0.1%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$156,700.00	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$148,973.28	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$1,142,281.00	0.89%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$211,500.00	0.16%	0	$0.00	NA	0	$0.00
	GECU	1	$67,906.31	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$158,800.00	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$189,450.00	0.15%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$369,000.00	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$306,050.00	0.24%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$434,126.26	0.34%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$189,800.00	0.15%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$75,600.00	0.06%	0	$0.00	NA	0	$0.00

	GUARANTY SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	4	$264,150.00	0.2%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$930,600.00	0.72%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.00	
	HAWAII NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	13	$817,875.00	0.63%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$135,100.00	0.1%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$57,600.00	0.04%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$30,800.00	0.02%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	9	$615,927.81	0.48%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$186,400.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$84,500.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	2	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$83,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$104,500.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	3	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$218,884.33	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$204,000.00	0.16%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT	6	$399,700.00	0.31%	0	$0.00	NA	0	$0.00	

	UNION								
	ILLINI BANK	3	$212,725.97	0.16%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$269,000.00	0.21%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$130,050.00	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$82,500.00	0.06%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$221,308.49	0.17%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	2	$124,250.00	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$502,300.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$296,600.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$743,373.34	0.58%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$220,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$583,700.00	0.45%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$77,494.10	0.06%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$146,700.00	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$187,450.00	0.15%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$171,500.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$138,150.10	0.11%	0	$0.00	NA	0	$0.00
		1	$38,995.87	0.03%	0	$0.00	NA	0	$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MANUFACTURERS BANK AND TRUST CO	3	$182,600.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	16	$987,432.70	0.77%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$48,600.00	0.04%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$287,800.00	0.22%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	4	$288,572.00	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$188,000.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	9	$553,407.70	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$313,579.29	0.24%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$119,750.00	0.09%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$136,200.00	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,200.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$510,392.60	0.4%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$200,280.00	0.16%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$294,705.71	0.23%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$203,200.00	0.16%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	17	$1,084,780.00	0.84%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	5	$197,700.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$188,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$77,549.33	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$333,897.62	0.26%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	4	$218,300.00	0.17%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NBT BANK, N.A	1	$24,717.40	0.02%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	4	$277,227.21	0.21%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$305,800.00	0.24%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$57,100.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$194,375.00	0.15%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$366,883.59	0.28%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,014,695.03	0.79%	0	$0.00	NA	0	$0.00	
	NOTRE DAME	4	$303,886.95	0.24%	0	$0.00	NA	0	$0.00	

	FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	$49,934.16	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$53,625.00	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$135,125.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$270,100.00	0.21%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$71,800.00	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$226,788.22	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$337,700.00	0.26%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$76,800.00	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$51,929.95	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$488,412.74	0.38%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$201,750.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$718,107.17	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$71,300.00	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$899,920.00	0.7%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$156,800.00	0.12%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	4	$294,198.85	0.23%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$264,200.00	0.2%	0	$0.00	NA	0	$0.00

	POLISH NATIONAL CREDIT UNION	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORTAGE COUNTY BANK	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	9	$605,452.88	0.47%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$83,200.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$60,140.00	0.05%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	3	$162,300.00	0.13%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$124,400.00	0.1%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$142,730.00	0.11%	0	$0.00	NA	0	$0.00	
	QR LENDING, INC	1	$78,750.00	0.06%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$194,892.24	0.15%	0	$0.00	NA	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$293,870.00	0.23%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$84,398.47	0.07%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	6	$466,301.84	0.36%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	2	$114,500.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$160,500.00	0.12%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$188,800.00	0.15%	0	$0.00	NA	0	$0.00	

	ROLLSTONE BANK & TRUST	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	9	$525,936.71	0.41%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$72,896.36	0.06%	0	$0.00	NA	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$65,911.06	0.05%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	6	$353,350.00	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$69,905.71	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$236,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$244,182.71	0.19%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$104,952.63	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$72,400.00	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	$423,300.00	0.33%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$78,471.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	6	$389,672.56	0.3%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	2	$150,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$132,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$259,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$105,172.20	0.08%	0	$0.00	NA	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	3	$221,754.55	0.17%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	2	$163,069.99	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$67,850.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$313,600.00	0.24%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$96,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$35,000.00	0.03%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	12	$855,890.00	0.66%	0	$0.00	NA	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,469.12	0.04%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$76,335.31	0.06%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$57,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$109,950.00	0.09%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$79,779.17	0.06%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,750.00	0.04%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$81,200.00	0.06%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$128,600.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$144,809.89	0.11%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$69,710.93	0.05%	0	$0.00	NA	0	$0.00	

	THE HARVARD STATE BANK	2	$129,300.00	0.1%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$35,962.87	0.03%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	2	$77,940.00	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$131,200.00	0.1%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$198,500.00	0.15%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$222,550.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$252,900.00	0.2%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	7	$469,458.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$141,424.35	0.11%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$281,013.89	0.22%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$145,494.65	0.11%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	9	$616,525.00	0.48%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	22	$1,502,817.39	1.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$238,188.99	0.18%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	10	$662,413.10	0.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	5	$313,200.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$624,936.12	0.48%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$159,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	2	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$174,650.00	0.14%	0	$0.00	NA	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$203,808.72	0.16%	0	$0.00	NA	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$123,400.00	0.1%	0	$0.00	NA	0	$0.00	
		VYSTAR CREDIT UNION	3	$184,200.00	0.14%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$414,000.00	0.32%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	3	$205,200.00	0.16%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	2	$145,000.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$656,025.00	0.51%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	2	$138,700.00	0.11%	0	$0.00	NA	0	$0.00	
		WESTFIELD BANK, F.S.B	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	
		WESTMARK CREDIT UNION	1	$57,764.75	0.04%	0	$0.00	NA	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$147,120.37	0.11%	0	$0.00	NA	0	$0.00	
		WOOD COUNTY NATIONAL BANK	3	$160,948.68	0.12%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	36	$2,221,720.76	1.72%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$78,643.92	0.06%	0	$0.00	NA	0	$0.00	
		Unavailable	327	$22,104,000.47	17.14%	0	$0.00	NA	0	$0.00	
Total			**1,932**	**$129,042,349.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XJ50		ACACIA FEDERAL SAVINGS BANK	1	$238,400.00	0.52%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	2	$316,800.00	0.69%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$225,600.00	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$170,455.00	0.37%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$184,000.00	0.4%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$700,026.94	1.52%	0	$0.00	NA	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$417,000.00	0.91%	0	$0.00	NA	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$130,320.00	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	83	$14,910,819.85	32.45%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	5	$820,993.19	1.79%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$130,400.00	0.28%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	$1,764,064.17	3.84%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$164,958.95	0.36%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.86%	0	$0.00	NA	0	$0.00
		ENVISION CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	NA	0	$0.00
		FAIRWINDS CREDIT UNION	2	$334,538.46	0.73%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$414,800.48	0.9%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	6	$1,281,520.20	2.79%	0	$0.00	NA	0	$0.00
		FLORIDA CREDIT UNION	2	$283,500.00	0.62%	0	$0.00	NA	0	$0.00
			1	$159,365.53	0.35%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE, LLC								
	GTE FEDERAL CREDIT UNION	2	$337,400.00	0.73%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	4	$892,582.72	1.94%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,011,181.12	4.38%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$333,331.98	0.73%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$160,000.00	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$578,271.01	1.26%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$217,000.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$584,746.76	1.27%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$164,777.74	0.36%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,080,617.36	2.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,133,628.46	2.47%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$153,100.00	0.33%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$416,450.84	0.91%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	4	$932,145.12	2.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$1,960,613.23	4.27%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$160,883.94	0.35%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$650,354.66	1.42%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$303,908.13	0.66%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$234,900.00	0.51%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$335,547.40	0.73%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,146,993.39	2.5%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$524,450.00	1.14%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$1,816,925.64	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	25	$6,195,618.12	13.49%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	1	$165,775.00	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$440,680.00	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$829,350.00	0.58%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,495.00	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,936,208.39	1.36%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$416,600.00	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	7	$1,246,954.31	0.87%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$607,450.00	0.43%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$485,849.65	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$559,150.00	0.39%	0	$0.00	NA	0	$0.00
			2	$646,666.00	0.45%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	5	$942,600.00	0.66%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$3,692,356.11	2.59%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$284,607.34	0.2%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,864.32	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$723,410.00	0.51%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	8	$1,523,418.00	1.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$616,913.05	0.43%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	1	$139,967.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$1,550,075.00	1.09%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$226,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,070,464.53	0.75%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$561,913.89	0.39%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$368,600.00	0.26%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$635,925.96	0.45%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,448,950.00	1.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$650,750.00	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$169,100.00	0.12%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	2	$462,500.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$709,650.00	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,100.00	0.13%	0	$0.00	NA	0	$0.00
		6	$1,093,161.89	0.77%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$678,107.34	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	6	$2,831,600.00	1.98%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$179,500.00	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$169,860.00	0.12%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$570,000.00	0.4%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$354,131.73	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$945,418.66	0.66%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$154,375.00	0.11%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$695,099.11	0.49%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$208,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$379,943.72	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	4	$840,350.00	0.59%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$432,250.00	0.3%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$631,950.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$265,050.00	0.19%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$380,950.00	0.27%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$230,850.00	0.16%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$332,500.00	0.23%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	7	$1,436,003.03	1.01%	0	$0.00	NA	0	$0.00

	DENVER MORTGAGE COMPANY, INC	1	$205,200.00	0.14%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$749,267.15	0.52%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$150,575.00	0.11%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$134,648.38	0.09%	0	$0.00	NA	0	$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$350,550.00	0.25%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	13	$3,157,990.28	2.21%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$210,900.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$1,705,350.00	1.19%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	8	$2,533,972.55	1.77%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$767,583.87	0.54%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$427,580.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$189,738.23	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$187,936.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$343,944.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$303,905.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,896,790.00	1.33%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$743,036.00	0.52%	0	$0.00	NA	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	10	$1,881,563.00	1.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$289,750.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$466,938.53	0.33%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$173,850.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	17	$3,406,417.54	2.39%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$188,950.00	0.13%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$293,600.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$3,595,965.02	2.52%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$207,100.00	0.15%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	1	$387,955.48	0.27%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$316,835.77	0.22%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$242,886.94	0.17%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$604,850.00	0.42%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$339,150.00	0.24%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$485,200.00	0.34%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$1,160,603.37	0.81%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$793,625.00	0.56%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,275.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$141,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$548,500.00	0.38%	0	$0.00	NA	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	1	$184,500.00	0.13%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$350,339.86	0.25%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	1	$204,450.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$175,300.00	0.12%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	3	$547,300.00	0.38%	0	$0.00	NA	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$156,250.00	0.11%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,008.76	0.16%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$161,182.62	0.11%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$199,500.00	0.14%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$383,438.64	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,815,900.00	1.27%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$301,780.00	0.21%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$243,370.62	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,403,700.00	0.98%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$250,515.00	0.18%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$257,019.00	0.18%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$287,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$358,850.00	0.25%	0	$0.00	NA	0	$0.00	
		1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	

	LYDIAN PRIVATE BANK								
	MAGNA BANK	3	$651,773.50	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$169,822.89	0.12%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$716,900.00	0.5%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$294,535.00	0.21%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$658,132.00	0.46%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$694,369.00	0.49%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$974,250.00	0.68%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$274,550.00	0.19%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	6	$1,307,431.19	0.92%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$551,000.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$225,320.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$279,200.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$338,425.00	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,450,898.47	1.72%	0	$0.00	NA	0	$0.00
		4	$886,176.00	0.62%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OAK BANK	1	$272,650.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$468,300.00	0.33%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$167,200.00	0.12%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$281,200.00	0.2%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,850.00	0.62%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$218,250.00	0.15%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$330,600.00	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$299,250.00	0.21%	1	$144,232.52	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$182,400.00	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$284,900.00	0.2%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$325,375.00	0.23%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$385,700.00	0.27%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$496,250.00	0.35%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$551,500.00	0.39%	0	$0.00	NA	0	$0.00

	RABOBANK, N.A	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$316,955.00	0.22%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$159,190.27	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$261,250.00	0.18%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$170,428.25	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$621,000.00	0.43%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,750.00	0.09%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$787,455.00	0.55%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$288,800.00	0.2%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$321,648.24	0.23%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$361,925.68	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	3	$793,900.00	0.56%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,187,000.00	0.83%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$286,150.00	0.2%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$307,568.92	0.22%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	2	$335,240.00	0.23%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$268,850.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$669,700.00	0.47%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	2	$666,228.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$349,600.00	0.24%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	$144,400.00	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,625.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,650.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	7	$1,165,955.13	0.82%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$379,385.19	0.27%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$427,500.00	0.3%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$170,050.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$347,700.00	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$155,800.00	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$138,300.00	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$946,025.00	0.66%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$592,000.00	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$131,100.00	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	6	$1,217,366.82	0.85%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$343,000.00	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$594,000.00	0.42%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$151,905.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$826,991.13	0.58%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	$171,000.00	0.12%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST NATIONAL BANK AND TRUST CO	1	$280,250.00	0.2%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$652,800.00	0.46%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$165,300.00	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,118,126.00	0.78%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$521,693.36	0.37%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$206,625.00	0.14%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$132,439.30	0.09%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$270,750.00	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,237,225.00	0.87%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,427.00	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	112	$22,610,028.50	15.8%	0	$0.00	NA	0	$0.00
Total			**645**	**$142,799,495.48**	**100%**	**1**	**$144,232.52**		**0**	**$0.00**
31416XJ76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$835,000.00	0.24%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,390,400.00	0.4%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,600,362.29	0.74%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$465,000.00	0.13%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$1,227,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$387,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
			4	$887,000.00	0.25%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$197,452.33	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$401,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$389,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$321,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$971,200.00	0.28%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$3,941,100.00	1.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$346,500.00	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	43	$11,118,124.14	3.18%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$756,512.37	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,202,200.00	0.34%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,498,568.70	0.43%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$188,800.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$4,446,000.00	1.27%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$620,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	33	$10,682,810.17	3.06%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$275,925.00	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,413,000.00	0.4%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$645,350.00	0.18%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,484,269.03	0.71%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$412,000.00	0.12%	0	$0.00	NA	0	$0.00
		3	$634,600.00	0.18%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$3,410,250.00	0.98%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,221,000.00	0.35%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$292,106.00	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$555,000.00	0.16%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$2,119,534.44	0.61%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,087,662.00	0.31%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$3,969,427.23	1.14%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$702,000.00	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$367,549.90	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$398,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$408,800.00	0.12%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,124,800.00	0.32%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$270,500.00	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$259,600.00	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$224,703.71	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	15	$4,724,700.00	1.35%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,276,050.00	0.37%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$258,651.12	0.07%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$242,477.47	0.07%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	3	$739,198.28	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$384,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$413,600.00	0.12%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,735.98	0.06%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	3	$786,800.00	0.23%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$288,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$512,800.00	0.15%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$407,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$291,200.00	0.08%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$313,200.00	0.09%	0	$0.00	NA	0	$0.00	

	DENALI STATE BANK	1	$220,500.00	0.06%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$432,000.00	0.12%	0	$0.00	NA	0	$0.00	
	DIME BANK	4	$994,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$211,661.79	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$175,345.00	0.05%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,893,456.43	0.83%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00	
	DUPAGE NATIONAL BANK	1	$316,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	3	$759,136.96	0.22%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$416,438.29	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$415,657.28	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,568,500.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	18	$5,514,402.64	1.58%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$512,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,342,900.00	0.38%	0	$0.00	NA	0	$0.00	
		1	$353,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,941,316.01	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$912,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$202,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$187,247.43	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$705,520.46	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$1,495,750.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$519,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$2,516,718.00	0.72%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,981,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,566,519.47	0.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$272,820.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$329,300.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$10,967,623.50	3.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$1,475,250.00	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$229,697.12	0.07%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$521,200.00	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,717,891.46	0.49%	0	$0.00	NA	0	$0.00

	FULTON BANK	29	$8,276,593.35	2.37%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	4	$1,276,968.37	0.37%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$243,900.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$623,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$207,726.09	0.06%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$208,300.00	0.06%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$727,300.00	0.21%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$212,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$199,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$517,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	2	$679,050.00	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	3	$664,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	9	$3,851,750.00	1.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$181,600.00	0.05%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$1,117,100.00	0.32%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$259,543.64	0.07%	0	$0.00	NA	0	$0.00	

	JUSTICE FEDERAL CREDIT UNION	1	$275,619.75	0.08%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$7,119,271.21	2.04%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$258,000.00	0.07%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$271,633.61	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$486,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$187,700.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$209,600.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$436,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,253,325.95	0.36%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	30	$9,204,860.00	2.63%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,535,110.00	0.44%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	38	$14,835,167.00	4.24%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	8	$2,285,846.39	0.65%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$205,200.00	0.06%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$191,655.59	0.05%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$228,107.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$183,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$1,829,500.00	0.52%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$197,746.32	0.06%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$952,450.17	0.27%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	4	$1,327,000.00	0.38%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$719,900.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$408,602.26	0.12%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00	
	METUCHEN SAVINGS BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,517,400.00	0.43%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$993,218.19	0.28%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$747,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$434,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	3	$944,200.00	0.27%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$336,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$202,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$436,400.00	0.12%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	12	$3,253,885.71	0.93%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$807,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$191,610.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$815,000.00	0.23%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	
		15	$5,106,804.28	1.46%	0	$0.00	NA	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	$1,582,654.43	0.45%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$714,500.00	0.2%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$1,308,500.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$527,500.00	0.15%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,198,200.00	0.34%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$544,000.00	0.16%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,515,705.87	0.43%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$3,187,900.00	0.91%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	19	$5,332,615.13	1.53%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$729,000.00	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$303,750.00	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$823,500.00	0.24%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$896,300.00	0.26%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$275,800.00	0.08%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$221,750.00	0.06%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	7	$2,386,000.00	0.68%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$256,700.00	0.07%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$487,118.64	0.14%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$1,217,983.17	0.35%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,269,500.00	0.36%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$313,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$373,800.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$560,175.00	0.16%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$281,000.00	0.08%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$238,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$549,556.31	0.16%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$233,396.41	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	7	$2,154,936.16	0.62%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$500,924.34	0.14%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	20	$5,500,608.16	1.57%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$472,740.03	0.14%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$1,150,175.00	0.33%	0	$0.00	NA	0	$0.00	
		1	$242,000.00	0.07%	0	$0.00	NA	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	$793,000.00	0.23%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$915,657.00	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$354,000.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$643,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,178,000.00	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$1,080,900.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$203,200.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$613,000.00	0.18%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$291,550.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,115,660.00	0.61%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$182,459.42	0.05%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,484,566.79	0.42%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$762,870.00	0.22%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK	1	$259,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$195,100.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	15	$3,852,199.00	1.1%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$397,100.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$5,147,278.78	1.47%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$271,850.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,045,908.67	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$601,953.69	0.17%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,800.00	0.23%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,106,074.47	0.32%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$207,706.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,204,344.37	0.63%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	4	$1,318,350.00	0.38%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$446,200.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$264,000.00	0.08%	0	$0.00	NA	0	$0.00	

		WESTMARK CREDIT UNION	1	$324,102.90	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$412,200.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$373,000.00	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,415,000.00	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	192	$57,605,598.35	16.52%	0	$0.00	NA	0	$0.00
Total			**1,214**	**$349,576,834.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ84		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$938,900.00	0.27%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	10	$3,131,300.00	0.89%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,602,017.01	0.74%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.11%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,510,351.63	0.43%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$1,211,780.94	0.35%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$392,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$1,614,000.00	0.46%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$601,051.54	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$192,600.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$372,800.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$345,000.00	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$203,937.00	0.06%	0	$0.00	NA	0	$0.00
			1	$401,606.00	0.11%	0	$0.00	NA	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	20	$4,761,600.00	1.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	30	$6,755,921.47	1.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$183,500.00	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$416,900.00	0.12%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$1,201,000.00	0.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,694,100.00	0.77%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$231,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,314,712.80	0.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$2,449,250.00	0.7%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$414,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	36	$9,938,778.10	2.84%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$3,007,503.07	0.86%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$263,644.39	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	22	$6,268,606.65	1.79%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.06%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	3	$914,500.00	0.26%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$1,674,900.00	0.48%	0	$0.00	NA	0	$0.00
		1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	6	$1,806,250.00	0.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,130,000.00	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$502,650.00	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,829,243.03	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$188,093.35	0.05%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$323,563.56	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$328,000.00	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$397,000.00	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$333,500.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$199,742.55	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	8	$2,589,500.00	0.74%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$575,000.00	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$198,737.94	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$216,450.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$526,150.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	CONNECTICUT RIVER BANK	2	$642,000.00	0.18%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$228,200.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$697,400.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$367,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$346,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	5	$1,370,549.11	0.39%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,365,442.22	0.39%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$1,179,520.19	0.34%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$683,929.69	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$2,454,361.60	0.7%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$464,100.00	0.13%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$294,100.00	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$513,338.37	0.15%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00
		14	$3,334,300.00	0.95%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	10	$3,194,226.62	0.91%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$613,300.00	0.18%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$2,385,200.00	0.68%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$600,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,844,033.40	1.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$1,449,630.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$2,036,777.23	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$535,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$533,850.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,919,700.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$1,454,874.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,200,850.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$476,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$439,800.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,423,500.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$632,760.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$8,262,445.24	2.36%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC BANK	7	$3,421,750.00	0.98%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,315,168.22	0.38%	0	$0.00	NA	0	$0.00	
	FULTON BANK	32	$8,685,903.41	2.48%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	6	$2,279,857.40	0.65%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$996,800.00	0.28%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	4	$1,069,400.00	0.31%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$196,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$179,503.14	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$502,440.34	0.14%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$399,473.26	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$818,250.00	0.23%	0	$0.00	NA	0	$0.00	
	HOME BANK	1	$304,800.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$678,300.00	0.19%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$471,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$178,170.00	0.05%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$386,775.39	0.11%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$4,183,250.00	1.2%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$195,450.00	0.06%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$755,697.16	0.22%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	14	$4,984,300.00	1.42%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$268,000.00	0.08%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$634,400.57	0.18%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$775,700.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$199,350.00	0.06%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$634,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,212,340.77	0.35%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$184,200.00	0.05%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	23	$7,601,850.00	2.17%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$2,030,100.00	0.58%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	36	$12,868,240.99	3.68%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$666,666.84	0.19%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,260,694.15	0.36%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	

	MAGNA BANK	3	$942,254.77	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$183,944.11	0.05%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$505,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	2	$560,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$196,020.00	0.06%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	5	$1,347,500.00	0.39%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$305,384.84	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$554,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,889,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$349,579.45	0.1%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$365,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$175,689.35	0.05%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,367,320.53	0.68%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$244,677.37	0.07%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,880,000.00	0.54%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$243,800.00	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$522,500.00	0.15%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$266,000.00	0.08%	0	$0.00	NA	0	$0.00	

	MORTGAGE CENTER, LLC	3	$719,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	4	$1,112,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$4,609,815.75	1.32%	0	$0.00	NA	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,918.26	0.3%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$806,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$649,075.00	0.19%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$858,500.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$405,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$883,500.00	0.25%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$344,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	10	$3,341,034.50	0.95%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$1,998,765.44	0.57%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$293,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$6,457,431.86	1.85%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$560,350.00	0.16%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$307,406.23	0.09%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$505,168.01	0.14%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	5	$1,366,050.00	0.39%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$795,450.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$632,000.00	0.18%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$345,500.00	0.1%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,265,600.00	0.65%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PUTNAM BANK	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$781,473.26	0.22%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,704,518.30	0.49%	0	$0.00	NA	0	$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$427,238.83	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$383,482.74	0.11%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$987,500.00	0.28%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$924,000.00	0.26%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$445,500.00	0.13%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RSI BANK	2	$556,000.00	0.16%	0	$0.00	NA	0	$0.00	
	S&T BANK	2	$510,452.00	0.15%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	$680,448.03	0.19%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,059,622.08	0.3%	0	$0.00	NA	0	$0.00	
		7	$1,672,718.03	0.48%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	2	$675,500.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$881,636.60	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,892,681.00	0.83%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$447,741.37	0.13%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$406,375.15	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$314,400.00	0.09%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$914,500.00	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$411,500.00	0.12%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$616,620.00	0.18%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$423,300.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$879,700.00	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$636,600.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$662,000.00	0.19%	0	$0.00	NA	0	$0.00

	STATE BANK	1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$296,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	4	$972,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$257,200.00	0.07%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	9	$2,027,375.00	0.58%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$204,750.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$1,365,700.00	0.39%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$216,500.00	0.06%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	2	$640,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$211,000.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	16	$4,607,475.00	1.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	3	$1,182,865.00	0.34%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	17	$4,849,513.39	1.39%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$207,200.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$321,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$282,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	2	$654,622.83	0.19%	0	$0.00	NA	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,696.90	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$751,000.00	0.21%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$521,938.17	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,017,100.00	0.29%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$742,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$823,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$197,465.61	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$409,460.09	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$453,500.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$977,380.00	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	204	$67,322,827.79	19.27%	0	$0.00	NA	0	$0.00
Total			**1,198**	**$349,952,372.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJ92		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$648,800.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,625,187.36	0.75%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,038,440.32	0.3%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$480,771.27	0.14%	0	$0.00	NA	0	$0.00
			3	$822,400.00	0.24%	0	$0.00	NA	0	$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	8	$2,269,650.00	0.65%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,366.13	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	2	$355,411.11	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$269,600.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$204,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$516,000.00	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$4,508,600.00	1.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	27	$6,975,555.76	1.99%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$609,480.00	0.17%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$455,658.32	0.13%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$3,201,800.00	0.91%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,589,045.94	0.45%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	14	$5,091,000.00	1.45%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	30	$9,013,814.13	2.58%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,094.41	0.2%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$287,750.00	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,309,119.40	0.66%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$249,000.00	0.07%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK STATE BANK	1	$318,200.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	15	$3,846,644.91	1.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$515,384.64	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$1,056,000.00	0.3%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$952,129.22	0.27%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	6	$1,710,847.00	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$407,500.00	0.12%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$199,472.27	0.06%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$813,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$4,604,790.07	1.32%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$940,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$1,028,920.00	0.29%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$357,517.76	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$797,000.00	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$246,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	1	$226,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	11	$3,242,500.00	0.93%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,448,975.48	0.7%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	2	$382,494.73	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	4	$1,054,643.97	0.3%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$494,870.11	0.14%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$315,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	2	$498,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$806,710.39	0.23%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	3	$981,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,084,321.84	0.31%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	4	$1,087,923.26	0.31%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	2	$453,892.00	0.13%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$678,500.00	0.19%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	11	$3,687,423.63	1.05%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	5	$1,420,900.00	0.41%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$410,000.00	0.12%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$375,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$310,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ENT FEDERAL CREDIT UNION								
	F & A FEDERAL CREDIT UNION	1	$250,661.89	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$536,000.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	12	$3,779,200.00	1.08%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$2,400,425.97	0.69%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$256,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$873,000.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$697,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,164,116.81	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$940,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$1,207,174.96	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$882,250.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$186,800.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00

	URBANA								
	FIRST INTERSTATE BANK	7	$1,822,900.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$2,124,000.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,923,911.66	0.84%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$1,090,400.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$258,643.17	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,104,050.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	32	$9,329,571.30	2.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,410,250.00	0.97%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$191,747.16	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$696,000.00	0.2%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$206,000.00	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$206,384.64	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$1,070,236.15	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	36	$10,897,516.05	3.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	5	$1,813,485.02	0.52%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$630,900.00	0.18%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	4	$1,173,000.00	0.34%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$578,900.00	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$402,500.00	0.12%	0	$0.00	NA	0	$0.00

	GRANITE STATE CREDIT UNION	1	$279,582.85	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$741,350.00	0.21%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$357,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$978,000.00	0.28%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$329,250.00	0.09%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$215,403.77	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$255,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$468,000.00	0.13%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	2	$488,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	2	$658,000.00	0.19%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$234,000.00	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	10	$3,246,831.81	0.93%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$189,500.00	0.05%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$5,936,000.00	1.7%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$962,000.00	0.27%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$359,515.07	0.1%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	6	$1,785,900.00	0.51%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$374,517.29	0.11%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$313,400.00	0.09%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,514,003.88	0.43%	0	$0.00	NA	0	$0.00	
		1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A	19	$6,440,100.00	1.84%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,446,000.00	0.41%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	30	$11,835,783.00	3.38%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,947,593.31	0.56%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,002,000.00	0.29%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$209,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	4	$883,714.49	0.25%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	5	$1,256,500.00	0.36%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$720,500.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	7	$1,766,700.00	0.5%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$191,963.57	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$322,400.00	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,679,550.00	0.48%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	3	$932,883.05	0.27%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	2	$774,855.96	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	9	$2,342,116.91	0.67%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
		4	$1,488,479.93	0.43%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$276,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$269,200.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$665,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$938,563.00	0.27%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,627,507.01	0.75%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$1,421,710.00	0.41%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$580,000.00	0.17%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$315,075.02	0.09%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$848,000.00	0.24%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$1,163,000.00	0.33%	0	$0.00	NA	0	$0.00

	OCEANFIRST BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$254,467.23	0.07%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$790,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$175,500.00	0.05%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$182,750.00	0.05%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$440,100.00	0.13%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$416,405.29	0.12%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,610,015.07	0.46%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	9	$2,682,994.00	0.77%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	25	$6,841,502.49	1.95%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$746,100.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$419,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$906,300.00	0.26%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$177,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,365,000.00	0.68%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	4	$1,365,000.00	0.39%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$414,500.00	0.12%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$186,730.00	0.05%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$235,682.11	0.07%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$1,661,300.00	0.47%	0	$0.00	NA	0	$0.00	
		1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	3	$740,000.00	0.21%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$296,198.40	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$848,552.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$456,800.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$834,258.40	0.24%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,115,500.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$1,009,066.56	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$816,938.63	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$463,211.43	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$4,163,500.00	1.19%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$299,000.00	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$231,500.00	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$621,900.00	0.18%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK	1	$294,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$669,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$192,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$404,185.11	0.12%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$368,250.00	0.11%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,686,700.00	0.77%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	1	$250,961.03	0.07%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$662,487.48	0.19%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	1	$249,355.14	0.07%	0	$0.00	NA	0	$0.00	
	THE MONEY SOURCE, INC	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$762,400.00	0.22%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$282,050.00	0.08%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	3	$611,900.00	0.17%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	18	$5,282,302.00	1.51%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$416,338.88	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	20	$5,296,265.18	1.51%	0	$0.00	NA	0	$0.00	
	UNITED BANK	1	$209,710.67	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	5	$1,478,923.18	0.42%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$466,400.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$357,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	5	$1,244,000.00	0.36%	0	$0.00	NA	0	$0.00	
		7	$2,174,647.26	0.62%	0	$0.00	NA	0	$0.00	

		VALLEY NATIONAL BANK								
		VERITY CREDIT UNION	1	$262,500.00	0.08%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$419,395.00	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$813,806.76	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$368,000.00	0.11%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$737,200.00	0.21%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$581,440.43	0.17%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$1,006,400.00	0.29%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$233,354.08	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$719,700.00	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$444,000.00	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$808,600.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	209	$68,328,344.66	19.52%	0	$0.00	NA	0	$0.00
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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$566,500.00	3.41%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	38	$5,172,510.00	31.14%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$128,250.00	0.77%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$263,000.00	1.58%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$137,000.00	0.82%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	36	$4,900,362.59	29.5%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$148,000.00	0.89%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	1	$140,500.00	0.85%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	2	$282,350.00	1.7%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	3	$414,463.31	2.5%	0	$0.00	NA	0	$0.00	
		Unavailable	31	$4,184,578.11	25.2%	0	$0.00	NA	0	$0.00	
Total			**122**	**$16,610,514.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJB7		ACCESS NATIONAL BANK	1	$153,000.00	0.86%	0	$0.00	NA	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,497,500.00	8.37%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	29	$4,671,672.00	26.11%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$478,300.00	2.67%	0	$0.00	NA	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	21	$3,394,703.27	18.97%	0	$0.00	NA	0	$0.00	
		IMORTGAGE.COM	2	$330,000.00	1.84%	0	$0.00	NA	0	$0.00	
		JUST MORTGAGE, INC	1	$164,000.00	0.92%	0	$0.00	NA	0	$0.00	
		SEATTLE BANK	2	$325,814.18	1.82%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$169,000.00	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	40	$6,388,924.00	35.71%	0	$0.00	NA	0	$0.00	
Total			**111**	**$17,892,913.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$498,300.00	4.48%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	90	$5,726,630.00	51.46%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	8	$488,400.00	4.39%	0	$0.00	NA	0	$0.00	

		COMMONWEALTH BANK & TRUST COMPANY	1	$81,000.00	0.73%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	7	$510,795.60	4.59%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,800.00	0.67%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	30	$2,084,672.99	18.73%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$77,000.00	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	14	$800,471.73	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	11	$785,652.96	7.07%	0	$0.00	NA	0	$0.00
Total			**170**	**$11,127,723.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJD3		ACCESS NATIONAL BANK	10	$2,640,150.00	2.5%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$12,436,882.00	11.76%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	67	$18,076,980.00	17.09%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$1,089,147.00	1.03%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,241,123.69	1.17%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$410,900.00	0.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,111,760.13	2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	52	$12,407,477.82	11.73%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$219,990.00	0.21%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$1,168,600.00	1.11%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	6	$1,443,200.00	1.36%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$4,816,750.00	4.55%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	4	$1,192,000.00	1.13%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$490,000.00	0.46%	0	$0.00	NA	0	$0.00

		STAR FINANCIAL GROUP, INC	3	$592,046.13	0.56%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$415,288.12	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	161	$44,584,630.23	42.17%	0	$0.00	NA	0	$0.00
Total			**378**	**$105,753,925.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJE1		GRANITE STATE CREDIT UNION	1	$151,977.82	0.34%	0	$0.00	NA	0	$0.00
		REGIONS BANK	295	$45,030,541.49	99.29%	0	$0.00	NA	0	$0.00
		Unavailable	1	$169,041.88	0.37%	0	$0.00	NA	0	$0.00
Total			**297**	**$45,351,561.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJF8		ALLIANCE BANK	2	$68,500.00	0.11%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$82,600.00	0.13%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$134,471.64	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$293,065.69	0.47%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$53,600.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$51,328.40	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$109,275.00	0.17%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$71,000.00	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$273,000.00	0.43%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	26	$1,550,674.94	2.46%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$62,751.76	0.1%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	6	$357,291.60	0.57%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$63,969.91	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$89,900.00	0.14%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$70,219.33	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$78,200.00	0.12%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$112,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$84,000.00	0.13%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	15	$890,200.00	1.41%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$246,000.00	0.39%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$141,750.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$87,081.05	0.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$81,900.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	$305,400.00	0.49%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$227,100.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$54,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$26,000.00	0.04%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$59,028.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$39,840.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$254,670.69	0.4%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$47,000.00	0.07%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00
	GECU	1	$65,715.00	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$257,450.00	0.41%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$166,300.00	0.26%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$30,750.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$132,600.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	$191,375.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$140,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$115,500.00	0.18%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$47,500.00	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$84,600.00	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$778,900.00	1.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$81,600.00	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$62,573.27	0.1%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$60,565.32	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$83,000.00	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$142,400.00	0.23%	0	$0.00	NA	0	$0.00

	MORTGAGE CENTER, LLC	1	$14,925.00	0.02%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$180,900.00	0.29%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$24,309.78	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	0.13%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$198,828.50	0.32%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$41,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$225,000.00	0.36%	0	$0.00	NA	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$56,750.00	0.09%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	$404,660.00	0.64%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$70,122.60	0.11%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	809	$47,432,634.42	75.34%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$62,480.27	0.1%	0	$0.00	NA	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,750.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY	3	$157,400.00	0.25%	0	$0.00	NA	0	$0.00	

		FEDERAL CREDIT UNION								
		SOUTHERN BANK & TRUST COMPANY	3	$165,300.00	0.26%	0	$0.00	NA	0	$0.00
		SOUTHERN COMMERCIAL BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$75,400.00	0.12%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$56,028.36	0.09%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,675.80	0.09%	0	$0.00	NA	0	$0.00
		TAYLOR COUNTY BANK	1	$37,000.00	0.06%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$43,301.72	0.07%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$83,087.51	0.13%	0	$0.00	NA	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$41,564.25	0.07%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	6	$361,010.77	0.57%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$28,400.00	0.05%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.09%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$131,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,767,352.97	4.41%	0	$0.00	NA	0	$0.00
Total			**1,077**	**$62,959,529.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJG6		ALLIANCE BANK	1	$205,151.00	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$304,781.78	0.75%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$541,700.00	1.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$198,400.00	0.49%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$265,600.00	0.65%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$212,800.00	0.52%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$2,136,928.19	5.26%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	1	$272,000.00	0.67%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$195,000.00	0.48%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$632,300.00	1.56%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$374,234.00	0.92%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$177,750.00	0.44%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	$221,300.00	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	2	$525,000.00	1.29%	0	$0.00	NA	0	$0.00	
	DFCU FINANCIAL	6	$1,109,850.00	2.73%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$259,203.89	0.64%	0	$0.00	NA	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$235,820.00	0.58%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$156,455.00	0.39%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$1,025,175.12	2.53%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$0.00	
		1	$159,500.00	0.39%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK, FSB	1	$338,646.42	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$751,167.00	1.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,339,736.52	3.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$171,813.26	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$427,300.00	1.05%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$683,000.00	1.68%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$831,500.00	2.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$232,000.00	0.57%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$215,817.75	0.53%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,641,650.00	4.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$449,144.94	1.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$158,566.20	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$448,000.00	1.1%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$171,500.00	0.42%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$169,631.52	0.42%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$1,389,000.00	3.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$202,500.00	0.5%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$158,400.00	0.39%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$233,000.00	0.57%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT	2	$506,500.00	1.25%	0	$0.00	NA	0	$0.00

	UNION								
	MOUNTAIN WEST FINANCIAL, INC	1	$151,000.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,000.00	0.5%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$412,500.00	1.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$337,500.00	0.83%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$161,000.00	0.4%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$412,000.00	1.01%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$255,000.00	0.63%	0	$0.00	NA	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,536,704.33	3.79%	0	$0.00	NA	0	$0.00
	REGIONS BANK	6	$1,126,069.63	2.77%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$216,000.00	0.53%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$160,000.00	0.39%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$232,869.21	0.57%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$626,600.00	1.54%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$263,767.30	0.65%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$409,058.74	1.01%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$543,789.00	1.34%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$181,569.94	0.45%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$315,000.00	0.78%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT	1	$520,000.00	1.28%	0	$0.00	NA	0	$0.00

		UNION								
		UNIVEST NATIONAL BANK AND TRUST CO	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	7	$1,811,089.86	4.46%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$368,300.00	0.91%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$417,000.00	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,273,074.22	17.95%	0	$0.00	NA	0	$0.00
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
		COASTAL FEDERAL CREDIT UNION	1	$104,350.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$101,798.77	0.64%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$107,587.44	0.67%	0	$0.00	NA	0	$0.00
		FORWARD FINANCIAL BANK SSB	1	$107,600.00	0.67%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$197,850.20	1.24%	0	$0.00	NA	0	$0.00
		REGIONS BANK	168	$15,121,117.56	94.55%	0	$0.00	NA	0	$0.00
		ROBINS FINANCIAL CREDIT UNION	1	$81,553.05	0.51%	0	$0.00	NA	0	$0.00
		Unavailable	1	$62,813.96	0.4%	0	$0.00	NA	0	$0.00
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
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
		BANCORPSOUTH BANK	4	$217,728.04	0.86%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$34,573.76	0.14%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	2	$128,000.00	0.5%	0	$0.00	NA	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$42,300.00	0.17%	0	$0.00	NA	0	$0.00

		FIRST BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00
		INSIGHT CREDIT UNION	1	$37,200.00	0.15%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$57,000.00	0.22%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		MEMBER HOME LOAN, L.L.C	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00
		MIDWEST COMMUNITY BANK	1	$42,500.00	0.17%	0	$0.00	NA	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$34,125.00	0.13%	0	$0.00	NA	0	$0.00
		REGIONS BANK	436	$23,572,964.05	92.97%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$120,000.00	0.47%	0	$0.00	NA	0	$0.00
		SUN WEST MORTGAGE COMPANY INC	1	$73,639.00	0.29%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	6	$162,897.55	0.64%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$45,155.26	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	9	$462,195.13	1.82%	0	$0.00	NA	0	$0.00
Total			**472**	**$25,356,277.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJL5		1ST MIDAMERICA CREDIT UNION	4	$395,050.00	0.78%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,118.00	0.19%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,650.00	0.21%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	27	$2,724,514.00	5.37%	0	$0.00	NA	0	$0.00
			1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	$397,050.00	0.78%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$383,220.00	0.76%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,857.10	0.19%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$203,500.00	0.4%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	3	$292,054.43	0.58%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$1,179,323.52	2.32%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$388,000.00	0.76%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$728,558.00	1.44%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$189,364.74	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$722,700.00	1.42%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$91,875.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$93,600.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	3	$302,418.07	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$90,450.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$405,959.10	0.8%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$99,822.92	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$686,300.00	1.35%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$1,503,211.57	2.96%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$202,358.40	0.4%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$400,450.00	0.79%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$294,400.00	0.58%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$310,855.91	0.61%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	3	$291,500.00	0.57%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,880.00	0.17%	0	$0.00	NA	0	$0.00

	FIREFIGHTERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$278,620.00	0.55%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$310,300.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	10	$955,790.37	1.88%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$491,161.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$378,300.00	0.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$884,142.00	1.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$90,541.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$174,600.00	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	2	$199,544.55	0.39%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$1,178,717.00	2.32%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	8	$800,200.00	1.58%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	4	$356,023.61	0.7%	0	$0.00	NA	0	$0.00	

	HOMESTREET BANK	3	$301,250.00	0.59%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,864.56	0.19%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$812,700.00	1.6%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$197,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$109,525.15	0.22%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$311,745.00	0.61%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	5	$482,889.41	0.95%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$694,718.27	1.37%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$92,250.00	0.18%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$592,862.86	1.17%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$185,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$679,360.17	1.34%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$644,050.00	1.27%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
		4	$373,400.00	0.74%	0	$0.00	NA	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	NUMERICA CREDIT UNION	2	$187,950.00	0.37%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	3	$283,050.00	0.56%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$103,850.16	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$300,265.74	0.59%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$209,800.00	0.41%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$199,666.00	0.39%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$286,595.63	0.57%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$214,534.45	0.42%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$185,548.41	0.37%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$198,975.00	0.39%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$206,625.00	0.41%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$270,320.00	0.53%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00

	SALAL CREDIT UNION	2	$197,622.29	0.39%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$90,514.40	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,838.45	0.19%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$307,555.92	0.61%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$186,709.52	0.37%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$98,500.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	
	ST. CLAIR COUNTY STATE BANK	1	$89,579.13	0.18%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	9	$895,709.00	1.77%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$290,150.00	0.57%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	$1,193,853.62	2.35%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$392,920.00	0.77%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE	5	$492,450.00	0.97%	0	$0.00	NA	0	$0.00	

		SERVICES, INC								
		TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	4	$390,960.00	0.77%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	5	$452,941.84	0.89%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	9	$908,386.79	1.79%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$200,200.00	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$295,900.00	0.58%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$306,918.07	0.61%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$200,859.10	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	80	$7,851,049.58	15.46%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	5	$649,450.00	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$146,300.00	0.13%	0	$0.00	NA	0	$0.00
			1	$134,400.00	0.12%	0	$0.00	NA	0	$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$926,138.16	0.8%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	3	$383,200.00	0.33%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	$6,319,348.72	5.47%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$242,600.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	$751,200.00	0.65%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$271,900.00	0.24%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$148,746.67	0.13%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	8	$988,320.00	0.86%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$2,284,725.00	1.98%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$906,500.00	0.78%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	33	$4,239,731.86	3.67%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$1,030,300.00	0.89%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,598,017.60	1.38%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$1,021,500.00	0.88%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	2	$251,809.81	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$126,510.00	0.11%	0	$0.00	NA	0	$0.00

	BANKIOWA	1	$116,250.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$271,100.00	0.23%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	14	$1,829,700.00	1.58%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	9	$1,222,591.62	1.06%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$269,200.00	0.23%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	3	$347,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$428,000.00	0.37%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$399,600.00	0.35%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$812,491.08	0.7%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$273,950.00	0.24%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$267,500.00	0.23%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$116,182.61	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$653,300.00	0.57%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	2	$260,351.09	0.23%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$284,100.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$260,400.00	0.23%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	8	$1,016,065.00	0.88%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION	2	$259,314.01	0.22%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$231,600.00	0.2%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$412,613.47	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$263,650.00	0.23%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	23	$2,986,880.64	2.59%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.2%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	4	$522,900.00	0.45%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$244,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	2	$223,500.00	0.19%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$503,302.74	0.44%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$115,750.00	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$644,837.95	0.56%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$123,165.00	0.11%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$268,490.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$265,610.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	2	$272,680.57	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$254,200.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,026,953.52	0.89%	0	$0.00	NA	0	$0.00	
		4	$526,800.00	0.46%	0	$0.00	NA	0	$0.00	

	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
	FIRST FEDERAL SAVINGS BANK	3	$373,230.58	0.32%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,079,500.00	1.8%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$2,109,070.00	1.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$123,592.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$226,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,106,150.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,143.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$225,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$383,775.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$135,945.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$264,412.37	0.23%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$132,890.00	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,168,000.00	1.01%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$240,500.00	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00

	GEORGETOWN SAVINGS BANK	1	$137,600.00	0.12%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$400,800.00	0.35%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,750.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	5	$634,900.00	0.55%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$111,640.77	0.1%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$500,500.00	0.43%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	2	$241,950.00	0.21%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$114,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	11	$1,407,875.00	1.22%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$112,199.67	0.1%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$251,400.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$113,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$280,945.88	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$910,373.48	0.79%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$521,842.19	0.45%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	6	$739,345.00	0.64%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,500.00	0.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	6	$787,400.00	0.68%	0	$0.00	NA	0	$0.00	
		2	$278,100.00	0.24%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$139,800.00	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$131,875.00	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$121,200.00	0.1%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$132,800.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$1,170,043.65	1.01%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,282,921.24	1.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$121,130.06	0.1%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$118,700.00	0.1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	$678,200.00	0.59%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$247,120.00	0.21%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$407,000.00	0.35%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$392,800.00	0.34%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST	1	$140,600.00	0.12%	0	$0.00	NA	0	$0.00

	COMPANY								
	MORTGAGE CLEARING CORPORATION	2	$259,100.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$1,834,550.00	1.59%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$366,030.58	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$530,400.00	0.46%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$401,157.49	0.35%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$242,227.54	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	6	$791,512.54	0.69%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	$738,000.00	0.64%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$1,049,450.00	0.91%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$263,900.00	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$873,886.95	0.76%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$385,450.00	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$122,900.00	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$248,200.00	0.21%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$288,930.00	0.25%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$147,900.00	0.13%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST	6	$800,536.73	0.69%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$258,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	2	$248,839.72	0.22%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$258,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	2	$273,350.00	0.24%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	4	$475,600.00	0.41%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,788.00	0.23%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$138,900.00	0.12%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$254,184.26	0.22%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	$400,265.42	0.35%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$375,500.00	0.33%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$143,800.00	0.12%	0	$0.00	NA	0	$0.00	
		5	$624,105.00	0.54%	0	$0.00	NA	0	$0.00	

	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
	ST. PAUL FEDERAL CREDIT UNION	1	$135,804.05	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	19	$2,489,503.19	2.16%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$249,700.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$389,750.00	0.34%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$130,200.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$2,042,680.53	1.77%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$118,233.17	0.1%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$369,650.00	0.32%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,387.00	0.1%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$806,300.00	0.7%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$281,125.00	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	2	$253,600.00	0.22%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$263,000.00	0.23%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$260,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00
		4	$514,750.00	0.45%	0	$0.00	NA	0	$0.00

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	3	$406,400.00	0.35%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	12	$1,544,299.71	1.34%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$248,214.15	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,350.00	0.13%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$228,900.00	0.2%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$147,950.00	0.13%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$119,791.00	0.1%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$367,400.00	0.32%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$538,908.92	0.47%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$403,508.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	144	$18,637,528.84	16.08%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	2	$319,200.00	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$333,250.00	0.38%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$157,200.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT	25	$4,073,667.30	4.65%	0	$0.00	NA	0	$0.00

	UNION									
	AMERICAN BANK TRUST CO., INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	2	$312,500.00	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$323,000.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	1	$164,767.51	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	19	$3,043,698.00	3.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$636,275.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$2,247,812.31	2.57%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	7	$1,091,000.00	1.25%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$1,105,818.00	1.26%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$632,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	1	$174,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	10	$1,600,900.00	1.83%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$476,767.52	0.54%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$159,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$318,900.00	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$1,136,497.42	1.3%	0	$0.00	NA	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$334,889.75	0.38%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$303,093.73	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$651,700.00	0.74%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	3	$482,762.56	0.55%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$324,900.00	0.37%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	2	$315,200.00	0.36%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$331,500.00	0.38%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DIME BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$173,300.00	0.2%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	12	$1,929,335.87	2.2%	0	$0.00	NA	0	$0.00	
		3	$473,350.00	0.54%	0	$0.00	NA	0	$0.00	

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$169,856.64	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$316,500.00	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$639,680.00	0.73%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$313,763.71	0.36%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	2	$323,300.00	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,550.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	$507,250.00	0.58%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$495,900.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$475,507.15	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$480,800.00	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	FIRST INTERSTATE BANK	6	$971,075.00	1.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,135,370.00	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$325,900.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$819,263.71	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$331,400.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,800.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$151,771.06	0.17%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$168,756.49	0.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$174,800.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$166,400.00	0.19%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$164,762.26	0.19%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	2	$342,000.00	0.39%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$154,400.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$971,650.00	1.11%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,325.00	0.2%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$315,411.33	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$324,709.00	0.37%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00
		2	$317,763.29	0.36%	0	$0.00	NA	0	$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$165,700.00	0.19%	0	$0.00	NA	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$321,905.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$165,600.00	0.19%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,200.00	0.17%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$472,600.00	0.54%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$482,900.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$174,000.00	0.2%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$323,500.00	0.37%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$481,903.01	0.55%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$327,500.00	0.37%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$812,090.00	0.93%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$2,150,961.99	2.45%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,149,345.31	1.31%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$152,500.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$330,500.00	0.38%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.00
		4	$667,500.00	0.76%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	7	$1,139,620.00	1.3%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$161,600.00	0.18%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,200.00	0.2%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$174,242.93	0.2%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$340,823.93	0.39%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00
	PARK BANK	3	$487,368.00	0.56%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,282,709.52	1.46%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$508,800.00	0.58%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST	3	$490,844.77	0.56%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$163,768.92	0.19%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,112,500.00	1.27%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$157,990.00	0.18%	0	$0.00	NA	0	$0.00	
	RIDDELL NATIONAL BANK	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$166,932.00	0.19%	0	$0.00	NA	0	$0.00	
	ROEBLING SAVINGS AND LOAN	1	$164,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$331,763.71	0.38%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$329,200.00	0.38%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	2	$320,886.57	0.37%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$326,250.00	0.37%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$162,150.00	0.19%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	10	$1,591,999.25	1.82%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	4	$656,900.00	0.75%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$323,755.00	0.37%	0	$0.00	NA	0	$0.00	
		1	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	6	$991,100.00	1.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$156,500.00	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$468,538.16	0.53%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$461,000.00	0.53%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,600.00	0.19%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$326,500.00	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$461,700.00	0.53%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$480,950.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$486,100.00	0.55%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$169,500.00	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$151,000.00	0.17%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$1,595,106.25	1.82%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$319,000.00	0.36%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$157,600.00	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$160,500.00	0.18%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$151,500.00	0.17%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	3	$478,500.00	0.55%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00

		Unavailable	94	$15,169,611.38	17.32%	0	$0.00	NA	0	$0.00	
Total			**543**	**$87,629,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJP6		ABBEVILLE BUILDING AND LOAN, SSB	1	$77,900.00	7.21%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$233,800.00	21.63%	0	$0.00	NA	0	$0.00	
		COLUMBIA CREDIT UNION	1	$77,250.00	7.15%	0	$0.00	NA	0	$0.00	
		DELTA COMMUNITY CREDIT UNION	1	$73,800.00	6.83%	0	$0.00	NA	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$49,000.00	4.53%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$70,000.00	6.48%	0	$0.00	NA	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$70,800.00	6.55%	0	$0.00	NA	0	$0.00	
		RIDDELL NATIONAL BANK	2	$121,600.00	11.25%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$306,800.00	28.37%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XJQ4		ACHIEVA CREDIT UNION	1	$228,650.00	2.6%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$417,000.00	4.74%	0	$0.00	NA	0	$0.00	
		BANK OF SPRINGFIELD	1	$200,000.00	2.27%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$175,500.00	1.99%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$127,300.00	1.45%	0	$0.00	NA	0	$0.00	
		COASTLINE FEDERAL CREDIT UNION	1	$130,000.00	1.48%	0	$0.00	NA	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$126,950.00	1.44%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$325,000.00	3.69%	0	$0.00	NA	0	$0.00	
		FLORIDA CREDIT UNION	1	$175,400.00	1.99%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	28	$4,668,163.98	53.04%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$294,500.00	3.35%	0	$0.00	NA	0	$0.00	

		INSIGHT CREDIT UNION	1	$108,000.00	1.23%	0	$0.00	NA	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$370,715.10	4.21%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	2	$643,791.62	7.31%	0	$0.00	NA	0	$0.00
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$116,200.00	1.32%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$391,250.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$302,712.81	3.44%	0	$0.00	NA	0	$0.00
Total			**48**	**$8,801,133.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJR2		ABBEVILLE BUILDING AND LOAN, SSB	2	$449,608.75	0.13%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	4	$1,156,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,000.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$895,000.00	0.26%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$3,029,895.87	0.87%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$773,450.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	$7,046,540.14	2.02%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	2	$426,300.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	7	$1,644,700.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	$1,375,370.44	0.39%	0	$0.00	NA	0	$0.00
			1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	4	$1,012,873.85	0.29%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$182,500.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$5,767,562.52	1.65%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$263,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	22	$5,279,188.16	1.51%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	38	$12,372,154.39	3.54%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$285,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$1,841,643.98	0.53%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$2,025,600.00	0.58%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	6	$1,710,535.09	0.49%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$417,035.00	0.12%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$641,700.00	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,978,022.61	0.85%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$688,450.00	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	9	$1,946,200.00	0.56%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	27	$7,225,575.41	2.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$657,500.00	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$185,600.00	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$364,400.00	0.1%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$2,215,020.00	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$186,400.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$312,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	9	$2,548,500.00	0.73%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	14	$5,064,706.00	1.45%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$216,766.11	0.06%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$183,225.00	0.05%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$420,300.00	0.12%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$765,700.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$396,800.00	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,210,000.00	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$521,450.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$598,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$477,255.03	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$554,950.00	0.16%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$945,000.00	0.27%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$1,116,000.00	0.32%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$235,000.00	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	3	$651,373.07	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$584,550.00	0.17%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$1,797,200.00	0.51%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST	41	$10,338,421.70	2.96%	0	$0.00	NA	0	$0.00

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$177,100.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$424,284.00	0.12%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$330,000.00	0.09%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	4	$981,075.00	0.28%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$455,900.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$297,120.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	15	$6,488,000.00	1.86%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$3,922,242.42	1.12%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,104,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,500.00	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$608,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$1,696,345.06	0.49%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$2,499,399.94	0.72%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$1,183,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$912,100.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,771,355.00	1.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$490,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,725.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00
		17	$4,877,400.00	1.4%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,642,993.00	1.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$473,632.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$592,100.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	19	$5,763,220.09	1.65%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$482,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$682,090.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$696,200.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$510,100.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$456,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$845,881.28	0.24%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	23	$9,262,535.98	2.65%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$265,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$242,400.00	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$6,711,110.00	1.92%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$203,000.00	0.06%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	10	$2,642,500.00	0.76%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$605,802.00	0.17%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$811,600.00	0.23%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$199,512.20	0.06%	0	$0.00	NA	0	$0.00
		5	$2,159,114.65	0.62%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	20	$6,033,196.00	1.73%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	11	$2,576,062.38	0.74%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$245,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$240,350.00	0.07%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$1,142,300.00	0.33%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$643,300.00	0.18%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$553,000.00	0.16%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$227,000.00	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$804,000.00	0.23%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$194,400.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$447,565.59	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$1,308,080.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$233,820.33	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,975,004.00	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$684,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$614,420.00	0.18%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$467,700.00	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,146,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,565,300.00	0.45%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$667,800.00	0.19%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	3	$1,404,900.00	0.4%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	2	$450,000.00	0.13%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	24	$8,363,550.00	2.4%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	8	$2,247,000.00	0.64%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$382,460.35	0.11%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	17	$5,947,400.00	1.7%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$540,150.00	0.15%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	9	$2,713,994.51	0.78%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK	8	$1,851,662.59	0.53%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$950,000.00	0.27%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$183,275.22	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$304,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$3,192,324.88	0.91%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$252,500.00	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$618,000.00	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$2,191,207.11	0.63%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$183,200.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$690,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$235,659.97	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$367,300.00	0.11%	0	$0.00	NA	0	$0.00

	MISSOURI CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$518,450.00	0.15%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,450.00	0.46%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$919,850.00	0.26%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	6	$1,679,313.00	0.48%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$471,650.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	3	$836,800.00	0.24%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$646,750.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	2	$771,500.00	0.22%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$687,387.32	0.2%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	3	$639,491.00	0.18%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$833,300.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$648,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$219,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$1,006,944.59	0.29%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$336,500.00	0.1%	0	$0.00	NA	0	$0.00	
		19	$5,294,130.77	1.52%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	$384,500.00	0.11%	0	$0.00	NA	0 $0.00
	PHH MORTGAGE CORPORATION	2	$487,100.00	0.14%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$225,000.00	0.06%	0	$0.00	NA	0 $0.00
	PRAIRIE STATE BANK & TRUST	6	$1,589,733.23	0.46%	0	$0.00	NA	0 $0.00
	PREMIER AMERICA CREDIT UNION	3	$1,008,650.00	0.29%	0	$0.00	NA	0 $0.00
	PRIMEBANK	2	$437,075.00	0.13%	0	$0.00	NA	0 $0.00
	PRIOR LAKE STATE BANK	1	$227,300.00	0.07%	0	$0.00	NA	0 $0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$325,000.00	0.09%	0	$0.00	NA	0 $0.00
	PROVIDENT CREDIT UNION	22	$6,769,988.00	1.94%	0	$0.00	NA	0 $0.00
	QUALSTAR CREDIT UNION	3	$742,600.00	0.21%	0	$0.00	NA	0 $0.00
	RIDDELL NATIONAL BANK	2	$384,000.00	0.11%	0	$0.00	NA	0 $0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$703,000.00	0.2%	0	$0.00	NA	0 $0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$209,704.12	0.06%	0	$0.00	NA	0 $0.00
	ROEBLING SAVINGS AND LOAN	2	$500,000.00	0.14%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	5	$1,510,513.00	0.43%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	5	$1,381,883.00	0.4%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,567.99	0.17%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,103,800.00	0.32%	0	$0.00	NA	0 $0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,000.00	0.06%	0	$0.00	NA	0 $0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,661.40	0.07%	0	$0.00	NA	0 $0.00
	SHREWSBURY FEDERAL CREDIT	3	$727,800.00	0.21%	0	$0.00	NA	0 $0.00

	UNION								
	SILVER STATE SCHOOLS CREDIT UNION	1	$191,445.80	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	4	$1,015,700.00	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$309,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$3,008,557.34	0.86%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$212,850.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$185,000.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	28	$7,143,868.48	2.05%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$266,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,018,150.00	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,499,400.00	0.43%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$1,982,895.00	0.57%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	5	$1,835,904.18	0.53%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,369.96	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$222,769.93	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$205,510.03	0.06%	0	$0.00	NA	0	$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	$459,800.00	0.13%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$287,182.80	0.08%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$416,500.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,850.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$405,400.00	0.12%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,216,100.00	0.35%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,867,780.00	0.54%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$1,934,900.00	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$824,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	10	$2,526,155.77	0.72%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,095,200.00	0.31%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$391,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$215,000.00	0.06%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$298,500.00	0.09%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$187,200.00	0.05%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	2	$456,100.00	0.13%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.05%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$558,400.00	0.16%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$409,500.00	0.12%	0	$0.00	NA	0	$0.00	
		1	$318,500.00	0.09%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B								
		WILMINGTON TRUST COMPANY	2	$484,000.00	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$901,227.90	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$540,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	180	$47,616,699.31	13.58%	0	$0.00	NA	0	$0.00
Total			**1,256**	**$349,097,452.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$271,100.00	0.07%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$884,000.00	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$371,722.43	0.1%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	7	$2,516,942.00	0.67%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,800.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$373,800.00	0.1%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	7	$2,166,500.00	0.58%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$242,925.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	14	$4,016,086.99	1.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$420,000.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,171,261.58	1.64%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$315,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$308,600.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$1,155,800.00	0.31%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	5	$1,847,000.00	0.49%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$699,310.00	0.19%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$472,175.39	0.13%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$281,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$418,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	3	$1,197,392.45	0.32%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	26	$7,575,190.00	2.01%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	3	$936,300.00	0.25%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	19	$5,261,824.85	1.4%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$233,440.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$216,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	47	$17,687,922.00	4.7%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	9	$2,657,047.69	0.71%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	13	$4,079,100.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	7	$2,343,490.00	0.62%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	4	$959,250.00	0.25%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,501,484.82	0.66%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	5	$1,262,620.00	0.34%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	$5,726,210.83	1.52%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$247,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$2,402,600.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$256,596.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$701,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$4,823,555.97	1.28%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,440,500.00	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$2,095,000.00	0.56%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.1%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$556,858.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$617,250.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$485,500.00	0.13%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$2,093,000.00	0.56%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$295,034.00	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$917,976.76	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$737,300.00	0.2%	0	$0.00	NA	0	$0.00
		1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$259,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$309,563.22	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$466,500.00	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,115,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$191,500.00	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$704,000.00	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$395,000.00	0.1%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$349,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	3	$732,600.00	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	$9,633,103.83	2.56%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$411,750.00	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$1,136,950.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$801,700.00	0.21%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$438,000.00	0.12%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$281,700.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$196,586.16	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$2,512,500.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	14	$4,018,027.75	1.07%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$204,900.00	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$980,000.00	0.26%	0	$0.00	NA	0	$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	4	$823,249.84	0.22%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$382,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$325,600.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$900,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,412,021.20	0.37%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	4	$1,293,528.50	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$2,033,000.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$1,055,862.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$2,866,360.00	0.76%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$590,500.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	5	$1,944,500.00	0.52%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	12	$3,536,780.00	0.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$4,650,275.90	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	6	$1,602,450.00	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	16	$4,634,566.08	1.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$934,207.46	0.25%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$747,400.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$782,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,293,800.00	0.34%	0	$0.00	NA	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$216,600.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$1,037,970.46	0.28%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	24	$8,596,000.00	2.28%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$222,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FULTON BANK	14	$4,152,887.44	1.1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	3	$1,129,924.43	0.3%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$385,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$808,400.00	0.21%	0	$0.00	NA	0	$0.00	
	GMFS, LLC	1	$399,423.67	0.11%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$206,000.00	0.05%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,498,750.00	0.4%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	20	$6,546,114.00	1.74%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$223,200.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	6	$1,462,423.00	0.39%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$208,700.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$231,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	5	$1,232,650.00	0.33%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$637,000.00	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$944,200.00	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$510,510.17	0.14%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	4	$834,898.98	0.22%	0	$0.00	NA	0	$0.00	
	INDEPENDENT BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	

	INVESTORS SAVINGS BANK	3	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,406,850.00	0.37%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$607,000.00	0.16%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,221,733.70	0.32%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	3	$1,012,647.76	0.27%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$940,000.00	0.25%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$230,500.00	0.06%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$341,518.13	0.09%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$838,300.00	0.22%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,017,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$174,753.42	0.05%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	39	$13,194,650.00	3.5%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	7	$2,396,600.00	0.64%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	21	$7,118,681.00	1.89%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$858,100.00	0.23%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$288,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	12	$3,780,574.66	1%	0	$0.00	NA	0	$0.00	
	MARINE BANK	7	$1,944,607.66	0.52%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$1,025,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$357,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,598,997.63	0.69%	0	$0.00	NA	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	0.09%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$269,650.00	0.07%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$414,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID-PENN BANK	1	$217,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$2,468,477.00	0.66%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$204,850.00	0.05%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$1,421,100.00	0.38%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$656,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	4	$812,800.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$251,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$2,348,400.00	0.62%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	4	$968,500.00	0.26%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$352,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	3	$737,058.04	0.2%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	11	$3,509,893.00	0.93%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.05%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$419,678.00	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NUMERICA CREDIT UNION	3	$764,600.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$661,575.00	0.18%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	3	$949,000.00	0.25%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$603,557.99	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$456,775.00	0.12%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,000.00	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$224,000.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	17	$4,964,658.05	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$1,318,900.00	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$1,532,600.00	0.41%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$873,800.00	0.23%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$639,500.00	0.17%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$207,706.37	0.06%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	6	$1,837,650.00	0.49%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$432,263.40	0.11%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$235,000.00	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	19	$6,150,500.00	1.63%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$587,100.00	0.16%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,250,924.80	0.33%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$354,100.00	0.09%	0	$0.00	NA	0	$0.00
		2	$412,000.00	0.11%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK							
	RIGHT START MORTGAGE, INC	1	$250,400.00	0.07%	0	$0.00	NA	0 $0.00
	ROEBLING SAVINGS AND LOAN	3	$767,000.00	0.2%	0	$0.00	NA	0 $0.00
	ROLLSTONE BANK & TRUST	2	$654,826.05	0.17%	0	$0.00	NA	0 $0.00
	ROXBORO SAVINGS BANK SSB	1	$246,000.00	0.07%	0	$0.00	NA	0 $0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$597,000.00	0.16%	0	$0.00	NA	0 $0.00
	SALAL CREDIT UNION	9	$2,501,318.48	0.66%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF DANBURY	1	$215,500.00	0.06%	0	$0.00	NA	0 $0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,530,870.39	0.41%	0	$0.00	NA	0 $0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$849,650.00	0.23%	0	$0.00	NA	0 $0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$263,237.97	0.07%	0	$0.00	NA	0 $0.00
	SIUSLAW BANK	2	$598,032.91	0.16%	0	$0.00	NA	0 $0.00
	SOLARITY CREDIT UNION	3	$643,400.00	0.17%	0	$0.00	NA	0 $0.00
	SOMERSET TRUST COMPANY	1	$326,250.00	0.09%	0	$0.00	NA	0 $0.00
	SOUND COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00	NA	0 $0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$517,400.00	0.14%	0	$0.00	NA	0 $0.00
	SOUTHERN COMMERCIAL BANK	1	$338,800.00	0.09%	0	$0.00	NA	0 $0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,931,745.00	0.51%	0	$0.00	NA	0 $0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$224,339.00	0.06%	0	$0.00	NA	0 $0.00
	STANDARD BANK AND TRUST COMPANY	1	$406,000.00	0.11%	0	$0.00	NA	0 $0.00
		32	$8,969,043.00	2.38%	0	$0.00	NA	0 $0.00

	STANDARD MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	$324,901.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK	2	$436,500.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$477,600.00	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	2	$370,000.00	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$2,030,800.00	0.54%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$477,664.66	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$780,700.00	0.21%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,390.46	0.06%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$1,044,850.00	0.28%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$457,000.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$372,200.00	0.1%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$280,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,800.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	11	$2,987,200.00	0.79%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	10	$3,049,950.00	0.81%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$416,240.00	0.11%	0	$0.00	NA	0	$0.00

		UNITED COMMUNITY BANK	9	$2,219,324.50	0.59%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	5	$1,452,754.60	0.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,950.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$336,464.52	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$300,000.00	0.08%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$310,650.00	0.08%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	5	$1,302,850.00	0.35%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$787,800.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$492,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$228,000.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$292,890.41	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$935,000.00	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,419,446.70	0.38%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$654,640.70	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$223,000.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	188	$52,812,211.39	14%	0	$0.00	NA	0	$0.00
Total			**1,292**	**$376,542,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJT8		ABACUS FEDERAL SAVINGS BANK	3	$1,080,064.43	3.21%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$113,000.00	0.34%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$11,970,500.00	35.61%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$249,000.00	0.74%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$252,000.00	0.75%	0	$0.00	NA	0	$0.00

		CUMANET, LLC	1	$332,000.00	0.99%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	12	$2,853,000.00	8.49%	0	$0.00	NA	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$416,300.00	1.24%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	2	$833,000.00	2.48%	0	$0.00	NA	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$126,000.00	0.37%	0	$0.00	NA	0	$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$672,500.00	2%	0	$0.00	NA	0	$0.00
		FIRST REPUBLIC BANK	2	$739,000.00	2.2%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$755,000.00	2.25%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$991,350.00	2.95%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$719,000.00	2.14%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	7	$2,069,000.00	6.15%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	23	$6,112,300.00	18.18%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$156,800.00	0.47%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	1.19%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,774,417.40	8.25%	0	$0.00	NA	0	$0.00
Total			**120**	**$33,615,231.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJU5		ADVANCIAL FEDERAL CREDIT UNION	2	$294,450.00	0.87%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$634,936.24	1.89%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$236,765.93	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,028.26	0.58%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$220,000.00	0.65%	0	$0.00	NA	0	$0.00
			4	$996,653.00	2.96%	0	$0.00	NA	0	$0.00

		BANCORPSOUTH BANK									
		BENCHMARK BANK	4	$1,665,585.00	4.95%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	15	$3,437,360.23	10.21%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	5	$1,020,350.00	3.03%	0	$0.00	NA	0	$0.00	
		DURANT BANK AND TRUST COMPANY	11	$2,720,214.50	8.08%	0	$0.00	NA	0	$0.00	
		ESB MORTGAGE COMPANY	1	$310,400.00	0.92%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	4	$1,193,174.00	3.54%	0	$0.00	NA	0	$0.00	
		FIRST BANK	2	$364,000.00	1.08%	0	$0.00	NA	0	$0.00	
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$343,490.00	1.02%	0	$0.00	NA	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	5	$1,485,417.00	4.41%	0	$0.00	NA	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	51	$11,355,525.46	33.72%	0	$0.00	NA	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$188,100.00	0.56%	0	$0.00	NA	0	$0.00	
		MEMBER HOME LOAN, L.L.C	2	$420,000.00	1.25%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$170,000.00	0.5%	0	$0.00	NA	0	$0.00	
		PENTAGON FEDERAL CREDIT UNION	3	$817,122.90	2.43%	0	$0.00	NA	0	$0.00	
		PIONEER BANK	2	$277,204.00	0.82%	0	$0.00	NA	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$179,500.00	0.53%	0	$0.00	NA	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,591,750.00	7.7%	0	$0.00	NA	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$693,100.00	2.06%	0	$0.00	NA	0	$0.00	
		TEXAS BANK	1	$157,320.00	0.47%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$477,350.00	1.42%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$1,232,943.63	3.65%	0	$0.00	NA	0	$0.00	
Total			**147**	**$33,678,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31416XJV3		ACCESS NATIONAL BANK	2	$483,900.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	183	$55,718,876.94	42.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$3,088,300.00	2.33%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$417,000.00	0.32%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	8	$1,835,980.00	1.39%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.24%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	22	$5,304,428.53	4.01%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	12	$2,864,640.00	2.16%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$641,000.00	0.48%	0	$0.00	NA	0	$0.00
		RANLIFE, INC	1	$243,560.00	0.18%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	8	$2,826,948.00	2.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	10	$2,379,400.00	1.8%	0	$0.00	NA	0	$0.00
		Unavailable	182	$56,056,285.72	42.34%	0	$0.00	NA	0	$0.00
Total			**442**	**$132,360,319.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJW1		ADDISON AVENUE FEDERAL CREDIT UNION	3	$837,901.42	3.47%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$318,750.00	1.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$261,654.90	1.08%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,341.21	0.66%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$591,750.12	2.45%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$252,975.00	1.05%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$244,665.48	1.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$1,041,000.00	4.32%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$720,775.50	2.99%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	1	$303,950.00	1.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$228,500.00	0.95%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$133,823.54	0.55%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$402,457.15	1.67%	0	$0.00	NA	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$227,500.00	0.94%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$435,300.00	1.8%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$201,800.00	0.84%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$105,050.00	0.44%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$94,200.00	0.39%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$106,212.56	0.44%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$280,400.00	1.16%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$98,175.00	0.41%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$236,700.00	0.98%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$142,800.00	0.59%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$96,100.00	0.4%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	2	$422,500.00	1.75%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$136,800.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	7	$1,667,744.48	6.91%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$256,400.00	1.06%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	2	$430,425.00	1.78%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$152,650.00	0.63%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$169,300.00	0.7%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$197,715.00	0.82%	0	$0.00	NA	0	$0.00	

	ISLAND FEDERAL CREDIT UNION	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$333,334.09	1.38%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,450.00	0.55%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.6%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$159,600.00	0.66%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$186,300.00	0.77%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$296,100.00	1.23%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$175,500.00	0.73%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,670.72	0.99%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	2	$601,850.00	2.49%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$384,471.00	1.59%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$185,600.00	0.77%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$331,700.00	1.37%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$267,000.00	1.11%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,000.00	1.63%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$386,466.82	1.6%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$107,450.00	0.45%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$227,700.00	0.94%	0	$0.00	NA	0	$0.00	
	SACRAMENTO	1	$152,250.00	0.63%	0	$0.00	NA	0	$0.00	

		CREDIT UNION								
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$297,816.15	1.23%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,600.00	0.87%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$154,500.00	0.64%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$231,000.00	0.96%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$361,700.00	1.5%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$206,250.00	0.85%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$233,550.00	0.97%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$227,000.00	0.94%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$251,150.00	1.04%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	1	$112,050.00	0.46%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$278,300.00	1.15%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	3	$634,540.29	2.63%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,581.00	0.83%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$465,660.00	1.93%	0	$0.00	NA	0	$0.00
		Unavailable	15	$4,022,575.03	16.72%	0	$0.00	NA	0	$0.00
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
		ACHIEVA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$942,674.55	0.61%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$228,850.00	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$469,907.97	0.3%	0	$0.00	NA	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$225,680.00	0.15%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	$357,789.56	0.23%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	3	$340,848.45	0.22%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	12	$1,375,044.92	0.88%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	12	$1,414,700.00	0.91%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$606,524.27	0.39%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$120,650.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$239,977.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK TRUST CO., INC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$228,730.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$119,850.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	22	$2,563,100.00	1.65%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$242,900.00	0.16%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	60	$7,029,439.50	4.52%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$117,450.00	0.08%	0	$0.00	NA	0	$0.00	
		1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	

	AURORA FINANCIAL GROUP INC								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,843.75	0.07%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,920.00	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,472,590.38	1.59%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$233,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	16	$1,911,538.15	1.23%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$122,400.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	29	$3,391,281.46	2.18%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$225,085.81	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$350,367.11	0.23%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$333,900.00	0.21%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$124,818.91	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,055.15	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,241,450.00	1.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$584,900.00	0.38%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,836.71	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$234,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$467,510.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$242,615.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	15	$1,737,583.13	1.12%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$123,367.15	0.08%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$448,450.00	0.29%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$234,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,300.00	0.15%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	2	$222,320.00	0.14%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$426,940.09	0.27%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$119,500.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$117,196.92	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$114,975.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,001,541.00	1.29%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	3	$353,000.00	0.23%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$1,064,132.97	0.68%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$718,187.67	0.46%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$238,800.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	6	$695,787.09	0.45%	0	$0.00	NA	0	$0.00	

	COMMODORE BANK	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK - MISSOULA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$577,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$344,240.57	0.22%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$112,270.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	3	$359,387.00	0.23%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$346,350.00	0.22%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$113,842.94	0.07%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$462,200.00	0.3%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$113,450.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	7	$823,705.30	0.53%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,077,068.50	0.69%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$339,700.00	0.22%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$120,224.64	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	$471,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$469,378.00	0.3%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	

	EASTLAND FINANCIAL CORPORATION	1	$115,700.79	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$238,450.00	0.15%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$352,423.09	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	3	$346,250.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$811,530.04	0.52%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,992,068.27	1.28%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	11	$1,281,536.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,849.13	0.07%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$570,781.78	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,138.39	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	5	$597,234.32	0.38%	0	$0.00	NA	0	$0.00	

	BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,200.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,700.00	0.53%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$352,400.00	0.23%	0	$0.00	NA	0 $0.00
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST GUARANTY BANK	1	$121,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$220,400.00	0.14%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	9	$1,049,110.09	0.67%	0	$0.00	NA	0 $0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$1,532,400.00	0.98%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY INC	1	$117,850.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,970,726.77	1.27%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE CORPORATION	2	$242,392.00	0.16%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK	1	$118,800.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,400.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF CARMI	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$119,700.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$475,845.00	0.31%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL	13	$1,536,499.00	0.99%	0	$0.00	NA	0 $0.00

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$2,451,653.57	1.58%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$116,642.66	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$239,300.00	0.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$359,983.95	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$2,463,200.00	1.58%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$119,834.67	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$349,279.00	0.22%	0	$0.00	NA	0	$0.00
	GECU	1	$117,258.22	0.08%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$114,600.00	0.07%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$355,000.00	0.23%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$337,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$119,015.32	0.08%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$579,300.00	0.37%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$120,100.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$226,750.00	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	$693,435.72	0.45%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$238,600.00	0.15%	0	$0.00	NA	0	$0.00
		7	$822,850.00	0.53%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$232,500.00	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$689,830.00	0.44%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$469,830.39	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$235,300.00	0.15%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00
	HONOR BANK	3	$346,150.00	0.22%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$119,800.00	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$596,550.00	0.38%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$582,500.00	0.37%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$227,448.76	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$245,470.00	0.16%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	2	$234,950.00	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$121,950.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$360,900.00	0.23%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$116,900.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$116,100.00	0.07%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$353,950.00	0.23%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	6	$703,350.00	0.45%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,274,240.62	0.82%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$590,257.65	0.38%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$247,225.00	0.16%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	5	$588,822.83	0.38%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$122,507.89	0.08%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MARINE BANK	5	$588,584.13	0.38%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$351,401.97	0.23%	0	$0.00	NA	0	$0.00	
	MECHANICS SAVINGS BANK	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	6	$711,100.00	0.46%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE	3	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	

	COMPANY INC								
	MERCANTILE BANK	2	$239,232.81	0.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,300.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$225,946.98	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$118,920.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$119,841.97	0.08%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$478,843.86	0.31%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$700,875.00	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,250.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$115,048.47	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	$599,600.00	0.39%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$476,450.00	0.31%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD FINANCE CORP	1	$111,625.81	0.07%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,600.00	0.16%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,900.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$345,500.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,185,798.00	0.76%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$463,057.89	0.3%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	2	$239,332.00	0.15%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEAN BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$236,800.00	0.15%	0	$0.00	NA	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$343,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$226,049.60	0.15%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	5	$600,400.00	0.39%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$111,852.51	0.07%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	
		10	$1,156,443.06	0.74%	0	$0.00	NA	0	$0.00	

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$353,185.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$124,240.94	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	4	$429,634.77	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$116,514.70	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$465,575.31	0.3%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$343,580.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$340,000.00	0.22%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,950.00	0.22%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$109,848.45	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$574,729.18	0.37%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$477,950.00	0.31%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	ROBINS FINANCIAL CREDIT UNION	5	$566,881.00	0.36%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$117,000.00	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$121,480.00	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$113,846.44	0.07%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$111,900.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$122,675.45	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$113,343.63	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,832.96	0.08%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,300.00	0.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,984.44	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$124,400.00	0.08%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$233,200.00	0.15%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$110,357.77	0.07%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.00
		5	$576,600.00	0.37%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	$345,025.48	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$358,500.00	0.23%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$120,500.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$229,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$243,600.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$348,300.00	0.22%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,350.00	0.15%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,150.00	0.24%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$228,500.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	11	$1,317,960.00	0.85%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$236,100.00	0.15%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$116,838.83	0.08%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$122,800.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.00

	OF SYCAMORE								
	THE NATIONAL BANK OF OAK HARBOR	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$353,200.00	0.23%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$369,100.00	0.24%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$452,800.00	0.29%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$224,100.00	0.14%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$121,882.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$116,270.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$234,055.50	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	12	$1,409,431.87	0.91%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$114,851.97	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$230,941.97	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$350,200.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$700,938.40	0.45%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$478,900.00	0.31%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$480,000.00	0.31%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$113,800.00	0.07%	0	$0.00	NA	0	$0.00
		4	$466,026.04	0.3%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$232,200.00	0.15%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$118,500.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$465,250.00	0.3%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$234,900.00	0.15%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$245,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$477,750.00	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$453,800.00	0.29%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$233,790.80	0.15%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$121,740.00	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$242,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	23	$2,722,553.80	1.75%	0	$0.00	NA	0	$0.00
		Unavailable	226	$26,401,927.23	16.88%	0	$0.00	NA	0	$0.00
Total			**1,329**	**$155,607,996.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XJY7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,850.00	0.06%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$149,600.00	0.07%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	6	$831,642.86	0.37%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	5	$685,393.77	0.3%	0	$0.00	NA	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,600.00	0.06%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	$670,829.30	0.29%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	1	$142,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	11	$1,479,130.55	0.65%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	13	$1,775,300.00	0.78%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,300.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	6	$828,144.25	0.36%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$551,625.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	35	$4,793,627.24	2.1%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	104	$14,423,331.80	6.33%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$420,810.06	0.18%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$280,100.00	0.12%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	18	$2,468,125.00	1.08%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	5	$665,700.00	0.29%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	18	$2,481,234.71	1.09%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	2	$271,150.00	0.12%	0	$0.00	NA	0	$0.00	

	BANK OF THE WEST	31	$4,215,124.69	1.85%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WESTON	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$137,414.65	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$276,408.59	0.12%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,664.00	0.06%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$575,100.00	0.25%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$397,700.00	0.17%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$3,732,145.14	1.64%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$130,831.38	0.06%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$695,650.00	0.31%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$254,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$145,807.74	0.06%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$422,670.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$125,280.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$252,958.05	0.11%	0	$0.00	NA	0	$0.00	
		3	$424,000.00	0.19%	0	$0.00	NA	0	$0.00	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	23	$3,192,607.03	1.4%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$415,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$680,740.00	0.3%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$288,000.00	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$518,155.00	0.23%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$131,800.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	5	$579,733.01	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,322.87	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$415,350.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$264,500.00	0.12%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$149,280.00	0.07%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	4	$550,500.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,495,281.00	0.66%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$139,000.00	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	3	$407,000.00	0.18%	0	$0.00	NA	0	$0.00
		2	$277,500.00	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY BANK, N.A	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$144,800.00	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	6	$803,800.00	0.35%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$126,400.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$273,900.00	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$278,000.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,358,990.00	0.6%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$147,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$134,822.22	0.06%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	5	$673,440.25	0.3%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$144,518.00	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,229,279.27	0.54%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$265,200.00	0.12%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$148,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$984,600.00	0.43%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	4	$573,861.00	0.25%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	2	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$138,750.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$147,800.64	0.06%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$419,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$126,331.49	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$138,493.12	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	14	$1,991,209.00	0.87%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	11	$1,504,100.47	0.66%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$132,200.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,032,779.00	0.89%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	7	$932,620.03	0.41%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	11	$1,535,373.37	0.67%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$269,074.21	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$697,300.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$137,795.42	0.06%	0	$0.00	NA	0	$0.00	

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$281,118.94	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,411,570.00	1.06%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,586,805.81	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	$2,992,626.49	1.31%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$427,500.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,100.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$276,200.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$129,800.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	$268,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$127,400.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$403,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$692,863.35	0.3%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$3,264,685.62	1.43%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$138,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$272,000.00	0.12%	0	$0.00	NA	0	$0.00

	FORWARD FINANCIAL BANK SSB	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	12	$1,642,171.20	0.72%	0	$0.00	NA	0	$0.00	
	FULTON BANK	35	$4,817,575.27	2.12%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$127,831.44	0.06%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$825,279.00	0.36%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	4	$550,200.00	0.24%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	3	$385,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$147,833.96	0.06%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$399,500.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$550,602.52	0.24%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$278,200.00	0.12%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	9	$1,222,769.05	0.54%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$269,700.00	0.12%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$408,750.00	0.18%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$271,500.00	0.12%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$140,356.75	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$138,390.10	0.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	6	$787,350.00	0.35%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,762.93	0.06%	0	$0.00	NA	0	$0.00	
	HILLTOP NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
		4	$546,000.00	0.24%	0	$0.00	NA	0	$0.00	

	HOME FEDERAL SAVINGS BANK								
	HOMESTREET BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$408,900.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$396,000.00	0.17%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$138,500.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	3	$412,250.00	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$138,250.00	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$541,450.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	7	$971,650.00	0.43%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$280,000.00	0.12%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$948,650.00	0.42%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$285,300.00	0.13%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$550,400.00	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$524,900.00	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	28	$3,800,700.00	1.67%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$271,200.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$265,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	4	$531,868.76	0.23%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$517,937.70	0.23%	0	$0.00	NA	0	$0.00
		4	$564,543.60	0.25%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	3	$418,601.47	0.18%	0	$0.00	NA	0 $0.00
	MACON BANK, INC	5	$680,765.11	0.3%	0	$0.00	NA	0 $0.00
	MAGNA BANK	5	$684,877.77	0.3%	0	$0.00	NA	0 $0.00
	MANSFIELD COOPERATIVE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0 $0.00
	MARINE BANK	3	$438,582.99	0.19%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	2	$279,400.00	0.12%	0	$0.00	NA	0 $0.00
	MECHANICS SAVINGS BANK	1	$139,500.00	0.06%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	3	$384,000.00	0.17%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	4	$538,942.76	0.24%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$540,100.00	0.24%	0	$0.00	NA	0 $0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	NA	0 $0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$145,500.00	0.06%	0	$0.00	NA	0 $0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0 $0.00
	METRO CREDIT UNION	1	$138,500.00	0.06%	0	$0.00	NA	0 $0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0 $0.00
	MID-ISLAND MORTGAGE CORP	1	$148,000.00	0.06%	0	$0.00	NA	0 $0.00
	MIDLAND STATES BANK	3	$405,800.00	0.18%	0	$0.00	NA	0 $0.00
	MIDWEST COMMUNITY BANK	4	$540,200.00	0.24%	0	$0.00	NA	0 $0.00
	MIDWESTONE BANK	4	$546,340.00	0.24%	0	$0.00	NA	0 $0.00
	MISSOURI CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0 $0.00
	MONSON SAVINGS BANK	3	$416,000.00	0.18%	0	$0.00	NA	0 $0.00
		4	$527,000.00	0.23%	0	$0.00	NA	0 $0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	13	$1,738,370.00	0.76%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$146,700.00	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$131,000.00	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	4	$535,500.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$810,824.21	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$266,000.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,500.00	0.06%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,500.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$424,420.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$829,998.38	0.36%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$135,800.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$1,396,700.00	0.61%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$419,426.22	0.18%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$254,600.00	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$541,835.86	0.24%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$816,500.00	0.36%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	2	$270,560.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	7	$954,050.00	0.42%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	3	$396,400.00	0.17%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$133,900.00	0.06%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$695,448.86	0.31%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$543,950.00	0.24%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	11	$1,478,893.33	0.65%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	5	$700,300.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$259,100.00	0.11%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	2	$276,555.62	0.12%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$797,400.00	0.35%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,094,900.00	0.48%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.06%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$567,203.24	0.25%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$416,900.00	0.18%	0	$0.00	NA	0	$0.00	
	PRIMEBANK	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	

	RABOBANK, N.A	5	$672,870.17	0.3%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	3	$388,944.44	0.17%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$655,138.53	0.29%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$129,828.81	0.06%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	6	$830,800.00	0.36%	0	$0.00	NA	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	3	$409,800.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	
	RSI BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	
	S&T BANK	7	$924,050.00	0.41%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	1	$134,850.00	0.06%	0	$0.00	NA	0	$0.00	
	SAHARA MORTGAGE	1	$132,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$564,356.82	0.25%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$252,159.87	0.11%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$131,560.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$412,347.76	0.18%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	3	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,509,450.00	0.66%	0	$0.00	NA	0	$0.00	
	SEAMENS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$270,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,800.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	3	$405,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT	2	$270,400.00	0.12%	0	$0.00	NA	0	$0.00	

	UNION								
	SOUTHERN COMMERCIAL BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$136,800.00	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$558,500.00	0.25%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$261,800.00	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$503,000.00	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$266,810.07	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$281,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$541,900.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$423,600.00	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$131,680.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$139,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$129,050.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$277,000.00	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$269,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$432,600.00	0.19%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	30	$4,124,810.00	1.81%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$131,818.14	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$125,860.11	0.06%	0	$0.00	NA	0	$0.00
		1	$125,100.00	0.05%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	$144,800.23	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$279,200.00	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,300.00	0.06%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$131,937.12	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$283,135.68	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$273,500.00	0.12%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$125,616.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$404,000.00	0.18%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	8	$1,123,300.00	0.49%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$789,870.00	0.35%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$423,918.00	0.19%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$1,501,874.00	0.66%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$393,218.14	0.17%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$274,800.00	0.12%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$128,675.00	0.06%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	28	$3,814,610.95	1.67%	0	$0.00	NA	0	$0.00
	UNITED BANK	2	$265,753.16	0.12%	0	$0.00	NA	0	$0.00

	UNITED BANK & TRUST	5	$683,500.00	0.3%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$135,920.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$273,800.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVERSAL BANK FSB	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	$555,300.00	0.24%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	4	$564,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$524,340.00	0.23%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	3	$412,197.10	0.18%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$552,639.23	0.24%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$260,900.00	0.11%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,094.45	0.42%	0	$0.00	NA	0	$0.00	
	WASHINGTON TRUST BANK	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	2	$271,000.00	0.12%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	3	$389,600.00	0.17%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	9	$1,252,750.00	0.55%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	3	$417,200.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$272,928.12	0.12%	0	$0.00	NA	0	$0.00	

		WESTMARK CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$414,000.00	0.18%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$126,240.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$1,808,798.41	0.79%	0	$0.00	NA	0	$0.00
		Unavailable	284	$38,717,662.65	16.97%	0	$0.00	NA	0	$0.00
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
		ABBEVILLE BUILDING AND LOAN, SSB	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$166,780.08	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,150,895.83	0.46%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$833,921.41	0.33%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,292,124.46	0.52%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$328,134.92	0.13%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$309,577.51	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	7	$1,121,179.99	0.45%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$825,409.55	0.33%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$496,973.30	0.2%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$166,780.09	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$310,709.77	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$170,969.39	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$950,774.38	0.38%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$154,786.45	0.06%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$476,200.00	0.19%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	27	$4,416,011.71	1.77%	0	$0.00	NA	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$167,484.90	0.07%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$632,638.47	0.25%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	5	$802,160.31	0.32%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	55	$8,779,341.87	3.51%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$330,700.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	23	$3,674,690.02	1.47%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$304,173.34	0.12%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	15	$2,392,497.88	0.96%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	23	$3,702,139.77	1.48%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$159,779.57	0.06%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$150,500.00	0.06%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	8	$1,306,802.03	0.52%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$317,179.09	0.13%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$506,982.71	0.2%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$169,452.59	0.07%	0	$0.00	NA	0	$0.00	
		2	$334,188.89	0.13%	0	$0.00	NA	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	2	$303,797.95	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$4,147,919.27	1.66%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$151,554.17	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	7	$1,153,295.33	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$154,713.21	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,185.84	0.07%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	4	$638,654.10	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$664,655.71	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$331,547.54	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$324,514.67	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$300,700.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$3,552,204.36	1.42%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,530.77	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$301,790.58	0.12%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$822,653.40	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	5	$778,040.58	0.31%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$610,797.95	0.24%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$149,797.95	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON BANK	2	$314,599.02	0.13%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK	2	$306,960.00	0.12%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	3	$500,556.82	0.2%	0	$0.00	NA	0	$0.00	
	CIMARRON MORTGAGE COMPANY	1	$153,600.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$445,419.46	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$324,653.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	1	$157,782.31	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	2	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$324,849.32	0.13%	0	$0.00	NA	0	$0.00	
	CITY STATE BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	6	$956,320.83	0.38%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	12	$1,935,759.78	0.77%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$159,749.36	0.06%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	3	$493,003.03	0.2%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$315,794.57	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$494,565.43	0.2%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$156,389.06	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	2	$333,000.50	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITYONE BANK, N.A	3	$481,094.51	0.19%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	2	$339,750.00	0.14%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$984,071.11	0.39%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	4	$606,788.52	0.24%	0	$0.00	NA	0	$0.00	
		3	$488,401.32	0.2%	0	$0.00	NA	0	$0.00	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC	3	$468,029.72	0.19%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$153,750.00	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$156,783.69	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$483,000.00	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$173,310.03	0.07%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	6	$983,039.13	0.39%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$343,602.51	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,117,710.47	0.45%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$159,794.05	0.06%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$342,776.13	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$630,054.99	0.25%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,950,685.87	0.78%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$648,182.01	0.26%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$490,470.17	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$621,999.43	0.25%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$462,925.07	0.19%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$486,212.78	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$156,583.97	0.06%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,477,561.81	0.59%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$1,584,286.85	0.63%	0	$0.00	NA	0	$0.00

	FIDELITY CO-OPERATIVE BANK	2	$324,772.67	0.13%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$305,806.92	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$152,031.89	0.06%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$171,900.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,431,588.46	0.97%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$811,469.75	0.32%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$151,794.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$324,123.82	0.13%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,122,209.51	0.45%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$157,787.17	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$303,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,199.84	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$498,862.18	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$312,779.57	0.13%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL	3	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	$320,159.93	0.13%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$316,772.73	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,751,114.73	0.7%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	2	$308,891.53	0.12%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	$2,060,609.34	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	24	$3,782,563.99	1.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$166,604.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$461,257.88	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,583.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$154,650.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$309,831.75	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$318,848.12	0.13%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,289,309.17	0.52%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$157,287.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,852,787.21	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
		1	$153,792.56	0.06%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	2	$321,485.72	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$160,032.41	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$989,182.66	0.4%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$4,579,111.67	1.83%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$472,523.31	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$321,702.45	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	3	$490,768.31	0.2%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$155,789.86	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$815,558.37	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$487,291.28	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$317,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,991.69	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$499,749.36	0.2%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$313,723.05	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$169,776.13	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,138,325.27	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$323,767.16	0.13%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	$832,457.14	0.33%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$170,850.00	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	5	$798,280.02	0.32%	0	$0.00	NA	0	$0.00

	HOME SAVINGS OF AMERICA	1	$156,800.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	4	$668,769.23	0.27%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$173,760.27	0.07%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	4	$645,881.06	0.26%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$490,494.26	0.2%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$334,324.95	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	6	$916,029.32	0.37%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,450.00	0.06%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$339,756.84	0.14%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	3	$472,923.08	0.19%	0	$0.00	NA	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$161,282.45	0.06%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$320,358.03	0.13%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$651,773.93	0.26%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	6	$980,555.24	0.39%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	5	$812,600.00	0.33%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$312,873.22	0.13%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$154,586.73	0.06%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	24	$3,831,889.52	1.53%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	9	$1,445,072.99	0.58%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$169,771.01	0.07%	0	$0.00	NA	0	$0.00	
		2	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	$173,700.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	7	$1,128,379.24	0.45%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$464,450.00	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$319,716.33	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	5	$821,354.29	0.33%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$486,600.00	0.19%	0	$0.00	NA	0	$0.00
	MAGNA BANK	6	$960,378.75	0.38%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$471,344.47	0.19%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$309,157.74	0.12%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$325,827.95	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$171,763.03	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$1,439,241.94	0.58%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$635,827.07	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$632,397.59	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$334,167.77	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$324,870.94	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$315,200.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	4	$624,564.72	0.25%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,579.84	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$159,180.38	0.06%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$166,400.00	0.07%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	3	$501,472.40	0.2%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$964,137.84	0.39%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$300,589.91	0.12%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	4	$625,856.68	0.25%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$506,872.45	0.2%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$173,016.63	0.07%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$338,440.96	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	3	$492,410.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	4	$639,387.82	0.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$163,779.09	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$479,559.76	0.19%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$162,700.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	6	$1,003,448.34	0.4%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,678.32	0.06%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$161,786.66	0.06%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$462,577.52	0.19%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	
		3	$497,055.57	0.2%	0	$0.00	NA	0	$0.00	

	NORTHAMPTON COOPERATIVE BANK								
	NORTHWEST FEDERAL CREDIT UNION	4	$634,585.15	0.25%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$807,894.14	0.32%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$330,616.32	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$493,870.00	0.2%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$457,282.81	0.18%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$314,027.84	0.13%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$974,406.91	0.39%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$168,033.42	0.07%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$338,558.48	0.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$327,760.27	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$170,265.09	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$343,208.99	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$494,064.25	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$159,350.00	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	21	$3,324,916.15	1.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$660,470.87	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$313,802.47	0.13%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$339,875.86	0.14%	0	$0.00	NA	0	$0.00
		1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00

	PLATINUM HOME MORTGAGE								
	PNC BANK, N.A	3	$475,783.58	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$1,453,442.13	0.58%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$1,274,391.88	0.51%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$158,586.10	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$812,040.04	0.33%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$171,768.31	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,198.68	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	4	$640,559.12	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,560.87	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$306,400.00	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$315,000.00	0.13%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	4	$618,779.57	0.25%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$152,278.50	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$496,130.38	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$645,550.25	0.26%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$308,196.10	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$168,500.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$168,782.45	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$343,274.81	0.14%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	2	$324,300.00	0.13%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$654,375.46	0.26%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	4	$662,297.35	0.27%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$804,302.85	0.32%	0	$0.00	NA	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,252,458.04	0.5%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$149,377.82	0.06%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$170,146.69	0.07%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$149,806.92	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$149,802.47	0.06%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$468,778.77	0.19%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$333,498.56	0.13%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,897.73	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$161,676.95	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF	1	$154,900.00	0.06%	0	$0.00	NA	0	$0.00	

	SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	$302,000.00	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$334,780.02	0.13%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$166,775.04	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,439.69	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	27	$4,381,194.89	1.75%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$317,403.53	0.13%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$169,500.00	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	3	$469,353.10	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,785.07	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$328,552.76	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$158,400.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	4	$625,003.11	0.25%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$164,782.72	0.07%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	3	$483,200.00	0.19%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$317,374.02	0.13%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$472,584.47	0.19%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$173,560.55	0.07%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	9	$1,466,982.27	0.59%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$152,394.44	0.06%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$161,781.79	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	5	$829,697.82	0.33%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$332,541.21	0.13%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	4	$638,612.24	0.26%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	18	$2,839,488.54	1.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$303,390.54	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	12	$1,951,200.79	0.78%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$333,554.91	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED BANK, N.A	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	2	$344,758.95	0.14%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$468,400.00	0.19%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$300,500.00	0.12%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	4	$641,771.01	0.26%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,797.90	0.06%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$506,462.00	0.2%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$171,263.72	0.07%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$770,950.68	0.31%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$477,553.61	0.19%	0	$0.00	NA	0	$0.00	
		2	$309,155.19	0.12%	0	$0.00	NA	0	$0.00	

		VIRGINIA CREDIT UNION, INC								
		W.R. STARKEY MORTGAGE, LLP	1	$159,268.99	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,746,544.58	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$322,870.00	0.13%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	7	$1,124,420.71	0.45%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$307,598.95	0.12%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$957,875.88	0.38%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$967,966.35	0.39%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$168,253.02	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$319,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$169,995.70	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$2,116,744.69	0.85%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$162,242.45	0.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$150,850.00	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	246	$39,548,867.18	15.89%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	1	$111,500.00	0.23%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$171,500.00	0.35%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$311,500.00	0.63%	0	$0.00	NA	0	$0.00
			1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$121,894.20	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,105,757.85	2.23%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$39,721.13	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$119,349.07	0.24%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.43%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$257,000.00	0.52%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$503,800.00	1.02%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$354,212.00	0.72%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$216,750.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$252,000.00	0.51%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,080,600.00	2.18%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$102,260.61	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$218,600.00	0.44%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$477,000.00	0.96%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$214,530.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$230,500.00	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$847,620.14	1.71%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$68,072.19	0.14%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$273,403.95	0.55%	0	$0.00	NA	0	$0.00
		4	$404,000.00	0.82%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	4	$456,730.00	0.92%	0	$0.00	NA	0 $0.00
	CITIZENS STATE BANK	3	$339,600.00	0.69%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$60,725.00	0.12%	0	$0.00	NA	0 $0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$45,800.00	0.09%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$300,000.00	0.61%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$71,400.00	0.14%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$175,200.00	0.35%	0	$0.00	NA	0 $0.00
	DORT FEDERAL CREDIT UNION	1	$87,578.40	0.18%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$793,500.00	1.6%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	5	$572,550.00	1.16%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	2	$252,800.00	0.51%	0	$0.00	NA	0 $0.00
	DUPAGE NATIONAL BANK	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	DUPONT STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,500.00	0.23%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$692,000.00	1.4%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	2	$577,000.00	1.16%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.00

	BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$351,350.00	0.71%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$339,552.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$146,500.00	0.3%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$873,262.18	1.76%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$510,208.64	1.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$879,960.84	1.78%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$126,500.00	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$1,693,000.00	3.42%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$137,500.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$236,000.00	0.48%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$408,051.82	0.82%	0	$0.00	NA	0	$0.00

	HANNIBAL NATIONAL BANK	1	$56,594.87	0.11%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$59,878.12	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$26,950.00	0.05%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$217,477.44	0.44%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$83,599.24	0.17%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$306,100.00	0.62%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	5	$454,886.24	0.92%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$302,320.00	0.61%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$157,000.00	0.32%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$47,700.00	0.1%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$103,300.00	0.21%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$556,000.00	1.12%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$199,500.00	0.4%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$395,000.00	0.8%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	7	$1,222,300.00	2.47%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MARINE BANK	10	$689,751.13	1.39%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$206,500.00	0.42%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$79,445.89	0.16%	0	$0.00	NA	0	$0.00	
		5	$699,130.26	1.41%	0	$0.00	NA	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$54,700.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$446,000.00	0.9%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,182.06	0.15%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$225,134.66	0.45%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$212,000.00	0.43%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,447,884.40	2.92%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$46,225.00	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$355,000.00	0.72%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$1,399,307.46	2.83%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$131,787.00	0.27%	0	$0.00	NA	0	$0.00
		1	$67,380.36	0.14%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	$137,660.00	0.28%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$167,000.00	0.34%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$77,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$176,000.00	0.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$232,000.00	0.47%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$410,500.00	0.83%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,531,000.00	3.09%	0	$0.00	NA	0	$0.00
	STATE BANK	3	$506,500.00	1.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$34,000.00	0.07%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$384,500.00	0.78%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$247,135.43	0.5%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$74,700.00	0.15%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$160,561.98	0.32%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$276,000.00	0.56%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	4	$695,010.00	1.4%	0	$0.00	NA	0	$0.00	
	THE PEOPLES BANK	1	$95,400.00	0.19%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$642,478.64	1.3%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$86,020.00	0.17%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$264,157.57	0.53%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$246,000.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$626,365.56	1.26%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	
		1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	

		VERITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$555,900.00	1.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$213,000.00	0.43%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	1	$136,700.00	0.28%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	3	$231,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	5	$378,080.00	0.76%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$177,975.00	0.36%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	40	$5,020,822.67	10.15%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	5	$376,200.00	0.38%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$448,000.00	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$772,500.00	0.77%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	7	$584,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00

	ALLIANCE BANK	2	$164,462.11	0.16%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	1	$415,000.00	0.42%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	18	$1,901,387.50	1.91%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$345,300.00	0.35%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	2	$172,875.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	3	$273,020.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	$554,095.00	0.56%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$163,740.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	4	$652,509.99	0.65%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	7	$862,600.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	4	$336,406.77	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	14	$2,288,529.70	2.3%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	3	$256,855.06	0.26%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	3	$324,735.00	0.33%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	15	$1,838,040.00	1.84%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	
		1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	

	BERKSHIRE COUNTY SAVINGS BANK								
	BETTER BANKS	2	$352,679.01	0.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$760,200.00	0.76%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$67,000.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$600,000.00	0.6%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$962,100.00	0.96%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$368,898.37	0.37%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$393,187.14	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,011,159.76	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$648,000.00	0.65%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$218,454.39	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$159,900.00	0.16%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$937,600.00	0.94%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$127,672.01	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$176,900.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$93,400.00	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	3	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
		2	$253,365.77	0.25%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	$127,800.00	0.13%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$284,600.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$302,000.00	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$439,250.00	0.44%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	3	$268,400.00	0.27%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$398,000.00	0.4%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$112,000.00	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$256,000.00	0.26%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$217,922.92	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,405,959.86	1.41%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	7	$1,219,700.00	1.22%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$285,300.00	0.29%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$399,500.00	0.4%	0	$0.00	NA	0	$0.00
		11	$2,361,725.00	2.37%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	$652,800.00	0.65%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$89,300.00	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	5	$499,483.45	0.5%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$109,750.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,875.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$867,700.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$260,550.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$735,750.00	0.74%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,620.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$305,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL	1	$196,775.00	0.2%	0	$0.00	NA	0	$0.00

	BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,663,856.10	2.67%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$691,523.70	0.69%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$127,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$53,036.66	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$3,049,100.00	3.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$363,450.00	0.36%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$218,000.00	0.22%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	$1,943,483.18	1.95%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$238,150.00	0.24%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	2	$449,468.07	0.45%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$399,534.35	0.4%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$293,000.00	0.29%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$41,000.00	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$102,300.00	0.1%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$62,750.00	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$345,077.94	0.35%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$513,725.00	0.52%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$79,000.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$592,000.00	0.59%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	3	$388,500.00	0.39%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$352,500.00	0.35%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,679,500.00	1.68%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$787,000.00	0.79%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$670,000.00	0.67%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$78,400.00	0.08%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	9	$1,586,855.00	1.59%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	12	$1,399,871.00	1.4%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	3	$341,200.00	0.34%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$725,567.74	0.73%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$437,500.00	0.44%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	3	$292,966.30	0.29%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$747,637.66	0.75%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$125,500.00	0.13%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	5	$393,450.00	0.39%	0	$0.00	NA	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	4	$385,300.00	0.39%	0	$0.00	NA	0	$0.00	
		2	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$598,000.00	0.6%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,500.00	0.23%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$300,380.00	0.3%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$771,000.00	0.77%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,988,713.77	3%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	7	$1,021,275.00	1.02%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$87,293.08	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$254,200.00	0.25%	0	$0.00	NA	0	$0.00
		1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PATELCO CREDIT UNION	7	$1,541,380.41	1.55%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES STATE BANK	4	$479,800.00	0.48%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$430,600.00	0.43%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$929,861.79	0.93%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$365,099.97	0.37%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$477,176.37	0.48%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$416,500.00	0.42%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$59,400.00	0.06%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$35,500.00	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$45,979.30	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$435,880.52	0.44%	0	$0.00	NA	0	$0.00
		3	$239,490.00	0.24%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$258,245.02	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$97,100.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$123,600.00	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$309,000.00	0.31%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$587,714.99	0.59%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$199,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$433,000.00	0.43%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	$286,800.00	0.29%	0	$0.00	NA	0	$0.00

	THE PARK BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,050.00	0.27%	0	$0.00	NA	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$100,200.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$236,500.00	0.24%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$209,400.00	0.21%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	1	$129,033.43	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$134,718.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	4	$509,600.00	0.51%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	5	$396,254.45	0.4%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$85,100.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$57,500.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$522,250.00	0.52%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$18,000.00	0.02%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	5	$370,200.00	0.37%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	11	$855,915.00	0.86%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	2	$239,300.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B								
		WRIGHT-PATT CREDIT UNION, INC	17	$2,056,238.00	2.06%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	72	$7,488,895.79	7.48%	0	$0.00	NA	0	$0.00
Total			**801**	**$99,703,131.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK41		1ST MIDAMERICA CREDIT UNION	3	$208,000.00	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$191,000.00	0.28%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.57%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$377,000.00	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$186,700.00	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,300.00	0.19%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$204,000.00	0.29%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$195,000.00	0.28%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$181,550.00	0.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$312,250.00	0.45%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,717,422.66	2.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$125,205.14	0.18%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AVIDIA BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	3	$281,100.00	0.41%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	7	$635,000.00	0.92%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	7	$474,489.00	0.69%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$169,000.00	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$138,990.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$281,700.00	0.41%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$149,818.84	0.22%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.14%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$16,000.00	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$760,400.00	1.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$746,500.00	1.08%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$261,700.00	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$380,000.00	0.55%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$142,300.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$293,400.00	0.42%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$107,630.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	2	$115,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$712,014.50	1.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$211,000.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
		1	$73,100.00	0.11%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK								
	CFCU COMMUNITY CREDIT UNION	3	$348,950.00	0.5%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$223,925.00	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$245,000.00	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$35,500.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$57,130.09	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$79,700.00	0.12%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$135,000.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$274,750.00	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$95,250.00	0.14%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$275,656.00	0.4%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$159,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$617,160.00	0.89%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$507,928.57	0.73%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$841,050.00	1.21%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$20,000.00	0.03%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$255,000.00	0.37%	0	$0.00	NA	0	$0.00

	EASTWOOD BANK	2	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$272,102.16	0.39%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$147,800.00	0.21%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$929,100.00	1.34%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$505,000.00	0.73%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$142,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$411,000.00	0.59%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	2	$182,300.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$224,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$176,900.00	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	9	$976,200.00	1.41%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$252,800.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	4	$567,850.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	$265,485.00	0.38%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$333,175.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	$1,353,920.15	1.95%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$464,232.15	0.67%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	15	$2,431,036.79	3.51%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$147,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	12	$2,157,584.42	3.12%	0	$0.00	NA	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.56%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$73,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	4	$528,000.00	0.76%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	5	$423,200.00	0.61%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$668,850.00	0.97%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	4	$236,566.07	0.34%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$731,800.00	1.06%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	3	$321,500.00	0.46%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$130,850.00	0.19%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	3	$368,538.54	0.53%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	7	$728,485.00	1.05%	0	$0.00	NA	0	$0.00	
	INSIGHT CREDIT UNION	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$359,000.00	0.52%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$366,300.00	0.53%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$228,900.00	0.33%	0	$0.00	NA	0	$0.00	

	LAND /HOME FINANCIAL SERVICES, INC	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$492,400.00	0.71%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$632,925.00	0.91%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$235,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$285,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MARINE BANK	16	$1,428,475.98	2.06%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MCHENRY SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$426,700.00	0.62%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$330,669.07	0.48%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$286,000.00	0.41%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$228,000.00	0.33%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,853.00	0.13%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$48,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	5	$525,300.00	0.76%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$268,076.19	0.39%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$164,100.00	0.24%	0	$0.00	NA	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$144,750.00	0.21%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$694,000.00	1%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,906,747.55	2.75%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OAK BANK	5	$649,000.00	0.94%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$161,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$247,324.30	0.36%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$847,325.97	1.22%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$102,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$150,400.00	0.22%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	2	$519,000.00	0.75%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$79,300.00	0.11%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$130,225.00	0.19%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,096,360.69	1.58%	0	$0.00	NA	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$148,950.00	0.22%	0	$0.00	NA	0	$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	$62,088.31	0.09%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$373,000.00	0.54%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$69,440.00	0.1%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$268,000.00	0.39%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.00	
	S&T BANK	1	$356,250.00	0.51%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	3	$296,448.75	0.43%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	3	$414,696.11	0.6%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.32%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	1	$182,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	1	$67,244.00	0.1%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$333,506.48	0.48%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$130,042.00	0.19%	0	$0.00	NA	0	$0.00	

	STATE BANK OF LINCOLN	2	$94,626.66	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$306,819.27	0.44%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$271,600.00	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$417,000.00	0.6%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$85,700.00	0.12%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$124,598.11	0.18%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$279,506.51	0.4%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.39%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,400.00	0.11%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$166,000.00	0.24%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$314,480.52	0.45%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$88,400.00	0.13%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$226,300.00	0.33%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	8	$584,044.09	0.84%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	1	$72,497.68	0.1%	0	$0.00	NA	0	$0.00	

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$551,000.00	0.8%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$101,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$853,200.00	1.23%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,032,430.00	1.49%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$99,400.00	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	14	$1,352,378.00	1.95%	0	$0.00	NA	0	$0.00
		Unavailable	56	$6,385,343.02	9.27%	0	$0.00	NA	0	$0.00
Total			**570**	**$69,254,767.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	$4,735,877.42	50.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$922,645.00	9.77%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$344,000.00	3.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$585,382.43	6.2%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$194,000.00	2.05%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$75,000.00	0.79%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$839,650.00	8.89%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,745,500.00	18.5%	0	$0.00	NA	0	$0.00
Total			**62**	**$9,442,054.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$371,800.00	1.46%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$675,379.21	2.65%	0	$0.00	NA	0	$0.00
			1	$230,300.00	0.9%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	1	$260,000.00	1.02%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$401,000.00	1.57%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$451,000.00	1.77%	0	$0.00	NA	0	$0.00
	BANNER BANK	2	$532,000.00	2.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$391,089.90	1.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$340,100.00	1.33%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$741,081.29	2.91%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$250,684.21	0.98%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$189,425.53	0.74%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,904,047.11	7.47%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,000.00	2.45%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,224,800.00	4.8%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$192,700.00	0.76%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	2	$591,401.00	2.32%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$206,250.00	0.81%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	3	$478,850.00	1.88%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$1,591,997.91	6.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,100.00	0.74%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	2	$447,412.78	1.76%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$486,000.00	1.91%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$305,000.00	1.2%	0	$0.00	NA	0	$0.00

		NATIONAL COOPERATIVE BANK, N.A	1	$108,000.00	0.42%	0	$0.00	NA	0	$0.00
		NEVADA FEDERAL FINANCIAL CORPORATION	1	$172,850.00	0.68%	0	$0.00	NA	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,500.00	0.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$223,000.00	0.87%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$235,000.00	0.92%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$427,608.40	1.68%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$562,300.00	2.21%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$398,200.00	1.56%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$256,205.78	1.01%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	$906,254.70	3.56%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$2,233,441.10	8.76%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	4	$464,900.00	1.82%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$163,375.00	0.64%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$249,943.00	0.98%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$610,242.47	2.39%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,800.00	1.12%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$406,800.00	1.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$4,283,456.60	16.8%	0	$0.00	NA	0	$0.00
Total			**111**	**$25,491,295.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK74		1ST MIDAMERICA CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00
			1	$410,000.00	0.82%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$207,000.00	0.42%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$133,900.00	0.27%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,397,940.71	2.81%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$546,569.32	1.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$666,298.34	1.34%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$320,607.00	0.64%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$158,137.21	0.32%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$49,750.00	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$1,856,500.00	3.73%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$273,263.39	0.55%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$31,968.81	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$356,250.00	0.72%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$491,000.00	0.99%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$211,300.00	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	2	$363,002.71	0.73%	0	$0.00	NA	0	$0.00

	COMPANY							
	CENTRAL SAVINGS BANK	1	$97,034.15	0.19%	0	$0.00	NA	0 $0.00
	CENTREBANK	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.00
	CITIZENS FIRST NATIONAL BANK	1	$171,200.00	0.34%	0	$0.00	NA	0 $0.00
	CLINTON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.00
	COLUMBIA CREDIT UNION	2	$361,600.00	0.73%	0	$0.00	NA	0 $0.00
	COMMUNITY SAVINGS BANK	1	$192,500.00	0.39%	0	$0.00	NA	0 $0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	1	$256,000.00	0.51%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.00
	DEAN COOPERATIVE BANK	1	$78,000.00	0.16%	0	$0.00	NA	0 $0.00
	DEXTER CREDIT UNION	1	$214,000.00	0.43%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$248,500.00	0.5%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$232,650.00	0.47%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	4	$625,300.00	1.26%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	3	$228,300.00	0.46%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	3	$931,000.00	1.87%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0 $0.00
	FIDELITY CO-OPERATIVE BANK	3	$586,302.23	1.18%	0	$0.00	NA	0 $0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$771,000.00	1.55%	0	$0.00	NA	0 $0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$194,500.00	0.39%	0	$0.00	NA	0 $0.00
		1	$296,000.00	0.59%	0	$0.00	NA	0 $0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$152,900.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$435,500.00	0.87%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$231,900.00	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$84,250.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$65,700.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$302,800.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$69,600.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$564,470.38	1.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$267,486.85	0.54%	0	$0.00	NA	0	$0.00

	FRANKENMUTH CREDIT UNION	1	$94,800.00	0.19%	0	$0.00	NA	0	$0.00	
	FULTON BANK	15	$2,420,000.00	4.86%	0	$0.00	NA	0	$0.00	
	GECU	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	3	$369,700.00	0.74%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,150.00	0.33%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$315,694.03	0.63%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$268,000.00	0.54%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$75,750.00	0.15%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$663,000.00	1.33%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$400,100.00	0.8%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$134,750.00	0.27%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$312,466.76	0.63%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$253,850.00	0.51%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$299,100.00	0.6%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.27%	0	$0.00	NA	0	$0.00	

	MIDWEST COMMUNITY BANK	2	$333,000.00	0.67%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$550,800.00	1.11%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$277,000.00	0.56%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$745,000.00	1.5%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$961,668.07	1.93%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$566,724.80	1.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$544,028.51	1.09%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$276,125.00	0.55%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$550,126.22	1.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$153,400.00	0.31%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$236,750.00	0.48%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.42%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$235,962.85	0.47%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$259,799.68	0.52%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$213,175.36	0.43%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$399,000.00	0.8%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$87,254.66	0.18%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,542.83	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$686,599.18	1.38%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$75,395.43	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$655,000.00	1.31%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00

		THREE RIVERS FEDERAL CREDIT UNION	3	$313,000.00	0.63%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,300.00	0.26%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$203,000.00	0.41%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$127,920.00	0.26%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$516,000.00	1.04%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$192,000.00	0.39%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$163,542.72	0.33%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$319,500.00	0.64%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$337,000.00	0.68%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$423,878.27	0.85%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$934,800.00	1.88%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,367,268.00	12.78%	0	$0.00	NA	0	$0.00
Total			**299**	**$49,821,703.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK82		1ST MIDAMERICA CREDIT UNION	3	$498,400.00	1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$334,400.00	0.67%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$599,238.53	1.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$294,900.00	0.59%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,430.37	1.72%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	4	$630,500.00	1.26%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$123,167.98	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$269,500.00	0.54%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$221,250.00	0.44%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$524,373.35	1.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$101,645.11	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$471,200.00	0.94%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,051,741.27	4.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$318,400.00	0.64%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$484,000.00	0.97%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$233,400.00	0.47%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	1	$148,640.00	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	6	$1,293,750.00	2.59%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$319,175.00	0.64%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$123,900.00	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$657,730.00	1.32%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$89,754.62	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,575.00	0.54%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$534,600.00	1.07%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.38%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$178,800.00	0.36%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$408,300.00	0.82%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$267,099.44	0.53%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	7	$1,203,530.60	2.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$301,400.00	0.6%	0	$0.00	NA	0	$0.00	
		1	$197,500.00	0.4%	0	$0.00	NA	0	$0.00	

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$117,445.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,325.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$1,518,900.00	3.04%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$593,000.00	1.19%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$249,000.00	0.5%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$362,400.00	0.73%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$198,907.60	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,700.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$181,450.00	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$159,850.00	0.32%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$428,819.60	0.86%	0	$0.00	NA	0	$0.00
		1	$103,000.00	0.21%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$304,000.00	0.61%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$413,500.00	0.83%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$428,700.00	0.86%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$59,857.52	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$888,301.81	1.78%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$276,500.00	0.55%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$288,900.00	0.58%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$518,500.00	1.04%	0	$0.00	NA	0	$0.00
		1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWEST FEDERAL CREDIT UNION	2	$525,500.00	1.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,531,497.95	3.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$398,000.00	0.8%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$333,102.09	0.67%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,789,078.79	3.58%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$403,800.00	0.81%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$42,642.21	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$448,545.00	0.9%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$275,500.00	0.55%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$104,203.95	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$681,000.00	1.36%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$100,716.80	0.2%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$201,234.94	0.4%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$173,525.59	0.35%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,363.48	0.31%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,900.00	0.36%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$234,740.00	0.47%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TRISTAR BANK	1	$96,922.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$202,400.00	0.4%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	4	$590,101.39	1.18%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$177,700.00	0.36%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,536.13	0.35%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$159,400.00	0.32%	0	$0.00	NA	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,932.55	1.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$340,500.00	0.68%	0	$0.00	NA	0	$0.00
		Unavailable	47	$7,493,151.09	14.98%	0	$0.00	NA	0	$0.00
Total			**293**	**$49,985,801.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XK90		1ST MIDAMERICA CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$370,250.00	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$672,566.49	0.26%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$176,720.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$887,650.00	0.34%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	5	$851,550.00	0.33%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$562,217.34	0.22%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	15	$2,099,300.00	0.81%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$274,955.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,838,333.76	1.48%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,800.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	4	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
			1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	$318,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$304,950.00	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	3	$350,795.68	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	6	$960,720.40	0.37%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$546,192.00	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,185.89	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	4	$478,300.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	$329,300.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	12	$1,623,166.59	0.62%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$1,302,100.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$561,250.00	0.22%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$135,600.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$136,332.50	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$899,000.00	0.35%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$165,500.00	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	$16,013,346.57	6.15%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$392,443.88	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$892,600.00	0.34%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	5	$852,910.05	0.33%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$791,000.00	0.3%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	$375,520.00	0.14%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	4	$581,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$223,008.03	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	5	$673,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$64,600.00	0.02%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$498,250.00	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	41	$7,406,407.39	2.85%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$464,100.00	0.18%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$213,450.00	0.08%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	5	$883,300.00	0.34%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$131,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	3	$474,600.00	0.18%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$336,715.00	0.13%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$969,490.00	0.37%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	1	$173,750.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$489,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$308,700.00	0.12%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	7	$1,004,759.00	0.39%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$570,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$694,900.00	0.27%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$55,000.00	0.02%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$97,600.00	0.04%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	4	$862,800.00	0.33%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.05%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	6	$937,500.00	0.36%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$398,000.00	0.15%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$203,536.00	0.08%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$271,850.00	0.1%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$856,000.00	0.33%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	26	$4,590,031.39	1.76%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$437,800.00	0.17%	0	$0.00	NA	0	$0.00	
		1	$253,800.00	0.1%	0	$0.00	NA	0	$0.00	

	DUPAGE CREDIT UNION								
	DUPONT STATE BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$237,500.00	0.09%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$188,250.00	0.07%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$628,079.60	0.24%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$81,300.00	0.03%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$134,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$276,700.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$227,832.12	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$1,364,650.00	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$301,176.61	0.12%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	10	$1,675,182.03	0.64%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$229,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	2	$277,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,157,250.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	19	$3,283,252.42	1.26%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	1	$66,950.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$883,348.10	0.34%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$424,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$558,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,379,750.00	0.91%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	3	$336,550.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,119,168.13	0.43%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$187,992.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,235.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,725.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$104,800.00	0.04%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$232,373.61	0.09%	0	$0.00	NA	0	$0.00	
		6	$1,298,033.54	0.5%	0	$0.00	NA	0	$0.00	

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	$248,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$54,850.04	0.02%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$117,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$249,559.00	0.1%	0	$0.00	NA	0	$0.00
	FULTON BANK	40	$7,469,700.00	2.87%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$251,800.00	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,500.00	0.05%	0	$0.00	NA	0	$0.00
	GECU	6	$1,055,963.00	0.41%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	2	$259,000.00	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	3	$611,500.00	0.24%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$166,551.03	0.06%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$339,500.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$24,000.00	0.01%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$729,800.00	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$416,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	$1,883,550.00	0.72%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$149,600.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,600.00	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST,	3	$319,811.57	0.12%	0	$0.00	NA	0	$0.00

	FSB								
	HILLTOP NATIONAL BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	15	$1,914,350.00	0.74%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$349,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	5	$747,350.00	0.29%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	1	$147,800.00	0.06%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$133,875.00	0.05%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	2	$123,500.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$161,700.00	0.06%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$697,400.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$499,795.79	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	10	$1,565,795.00	0.6%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$700,000.00	0.27%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	3	$508,000.00	0.2%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$265,400.00	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,004,500.00	0.39%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$218,625.46	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$168,100.00	0.06%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL	2	$304,000.00	0.12%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	LEA COUNTY STATE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$5,308,300.00	2.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$326,000.00	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	12	$2,991,000.00	1.15%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,686,387.59	0.65%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$65,800.00	0.03%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$109,600.00	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	6	$1,200,608.56	0.46%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,205,312.93	0.46%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$109,943.88	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$459,100.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$373,450.00	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	6	$860,946.61	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,853,825.08	0.71%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,743,000.00	0.67%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$697,125.00	0.27%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$779,300.00	0.3%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$225,800.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00

	MIDLAND STATES BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$175,107.77	0.07%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	6	$1,782,800.00	0.69%	0	$0.00	NA	0	$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	$391,200.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	7	$1,223,094.00	0.47%	0	$0.00	NA	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$74,792.62	0.03%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$459,818.30	0.18%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	8	$1,123,912.00	0.43%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,599,670.00	0.61%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$767,000.00	0.29%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$109,500.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$524,400.00	0.2%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	3	$585,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK	8	$2,334,200.00	0.9%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$580,000.00	0.22%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	30	$4,635,690.11	1.78%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	3	$473,200.00	0.18%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	
	OAK BANK	3	$509,250.00	0.2%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	3	$587,650.00	0.23%	0	$0.00	NA	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$200,450.00	0.08%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	4	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$759,900.00	0.29%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	4	$668,800.00	0.26%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$374,689.98	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$870,000.00	0.33%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$3,125,754.87	1.2%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	53	$10,854,491.17	4.17%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$324,350.00	0.12%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	9	$1,661,950.00	0.64%	0	$0.00	NA	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$463,327.00	0.18%	0	$0.00	NA	0	$0.00	
		2	$96,750.00	0.04%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	1	$97,500.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,772,450.00	0.68%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$160,070.00	0.06%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$83,774.18	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$177,406.13	0.07%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$161,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$473,000.00	0.18%	0	$0.00	NA	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$81,000.00	0.03%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$602,310.00	0.23%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$233,613.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$178,718.24	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	3	$786,389.26	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$974,150.00	0.37%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$58,000.00	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$411,958.14	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$879,942.85	0.34%	0	$0.00	NA	0	$0.00

	SCOTIABANK OF PUERTO RICO	2	$121,425.45	0.05%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$314,642.45	0.12%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$184,700.00	0.07%	0	$0.00	NA	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SIUSLAW BANK	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	3	$647,500.00	0.25%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$143,700.00	0.06%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$52,300.00	0.02%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK	3	$581,500.00	0.22%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	3	$756,000.00	0.29%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$129,500.00	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	11	$2,176,393.46	0.84%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$0.00	
	STATE BANK AND TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$202,300.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$86,900.00	0.03%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$203,250.00	0.08%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,358,032.87	0.52%	0	$0.00	NA	0	$0.00	
	SUTTON BANK	3	$382,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$562,900.00	0.22%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	3	$508,250.00	0.2%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	3	$512,603.84	0.2%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$211,816.54	0.08%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	$1,035,950.00	0.4%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$294,985.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	2	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	2	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$923,900.00	0.36%	0	$0.00	NA	0	$0.00	
		3	$715,000.00	0.27%	0	$0.00	NA	0	$0.00	

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	4	$639,761.00	0.25%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	9	$1,069,050.67	0.41%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$270,800.00	0.1%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0 $0.00
	VALLEY BANK AND TRUST COMPANY	2	$280,300.00	0.11%	0	$0.00	NA	0 $0.00
	VERITY CREDIT UNION	1	$381,200.00	0.15%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$843,352.12	0.32%	0	$0.00	NA	0 $0.00
	VILLAGE MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC	3	$443,000.00	0.17%	0	$0.00	NA	0 $0.00
	VISIONS FEDERAL CREDIT UNION	1	$60,100.00	0.02%	0	$0.00	NA	0 $0.00
	VYSTAR CREDIT UNION	2	$112,000.00	0.04%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,407,942.34	0.54%	0	$0.00	NA	0 $0.00
	WAUKESHA STATE BANK	2	$344,600.00	0.13%	0	$0.00	NA	0 $0.00
	WAYNE BANK AND TRUST COMPANY	2	$235,500.00	0.09%	0	$0.00	NA	0 $0.00
	WESCOM CENTRAL CREDIT UNION	2	$541,000.00	0.21%	0	$0.00	NA	0 $0.00
	WESTBURY BANK	5	$1,008,800.00	0.39%	0	$0.00	NA	0 $0.00
	WESTCONSIN CREDIT UNION	4	$465,415.00	0.18%	0	$0.00	NA	0 $0.00
	WESTERRA CREDIT UNION	1	$126,900.00	0.05%	0	$0.00	NA	0 $0.00
	WESTFIELD BANK, F.S.B	1	$101,400.00	0.04%	0	$0.00	NA	0 $0.00
	WILMINGTON TRUST COMPANY	3	$657,000.00	0.25%	0	$0.00	NA	0 $0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$533,192.04	0.2%	0	$0.00	NA	0 $0.00
		35	$5,917,517.86	2.27%	0	$0.00	NA	0 $0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	283	$41,353,389.62	15.84%	0	$0.00	NA	0	$0.00
Total			**1,507**	**$260,190,476.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$248,000.00	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$1,079,000.00	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,855,514.99	0.53%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,201.17	0.05%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$675,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$847,250.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$174,758.90	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$243,600.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$791,013.07	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$553,090.91	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$313,057.05	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$252,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$344,672.81	0.1%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$494,540.00	0.14%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$220,400.00	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	18	$4,887,064.87	1.4%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	39	$9,910,892.48	2.83%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	4	$1,131,641.79	0.32%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	8	$2,297,750.00	0.66%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	4	$836,698.46	0.24%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$349,000.00	0.1%	0	$0.00	NA	0	$0.00

	BANK OF THE WEST	25	$6,412,685.05	1.83%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$815,055.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$660,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANNER BANK	1	$331,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,200,250.00	0.63%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$581,500.00	0.17%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$918,436.00	0.26%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$649,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$533,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$4,092,522.73	1.17%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$484,750.00	0.14%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$242,350.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,193,500.00	0.34%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$558,500.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	10	$2,852,735.95	0.82%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,441,500.00	0.41%	0	$0.00	NA	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$175,700.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,782,600.00	0.51%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$254,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$177,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$203,100.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	2	$457,300.00	0.13%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	9	$2,619,200.00	0.75%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$870,179.00	0.25%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	4	$1,331,730.60	0.38%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	1	$193,750.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$610,600.00	0.17%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$233,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$521,150.00	0.15%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$449,450.00	0.13%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$399,200.00	0.11%	0	$0.00	NA	0	$0.00	
	CRESCENT CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	3	$889,631.28	0.25%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$584,000.00	0.17%	0	$0.00	NA	0	$0.00	

	DEDHAM INSTITUTION FOR SAVINGS	2	$742,569.37	0.21%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,554,211.03	0.44%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$262,400.00	0.07%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$200,400.00	0.06%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,628.63	0.5%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$752,500.00	0.22%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$1,030,000.00	0.29%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$599,209.89	0.17%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	8	$2,267,500.00	0.65%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	20	$6,158,413.97	1.76%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$402,750.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$371,018.42	0.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	6	$1,995,000.00	0.57%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$256,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,947,488.82	0.84%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$740,700.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$205,800.00	0.06%	0	$0.00	NA	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	4	$817,779.45	0.23%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,593,520.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,556,900.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,800,624.26	0.51%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,582,400.00	0.74%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	2	$422,900.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$435,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$568,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$402,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	29	$8,791,634.44	2.51%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,139,250.00	0.61%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	2	$498,531.22	0.14%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$416,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	8	$2,102,613.61	0.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	31	$8,558,792.20	2.45%	0	$0.00	NA	0	$0.00	

	GATEWAY BANK, F.S.B	4	$1,257,345.66	0.36%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$803,611.00	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	$630,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$750,000.00	0.21%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	$917,696.88	0.26%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$327,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$194,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	$450,050.00	0.13%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$770,500.00	0.22%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$184,550.94	0.05%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$1,129,942.00	0.32%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$356,800.00	0.1%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$207,713.44	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$801,700.00	0.23%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	2	$545,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$217,800.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	14	$6,084,250.00	1.74%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$476,100.00	0.14%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$421,500.00	0.12%	0	$0.00	NA	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$317,500.00	0.09%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$7,261,266.21	2.07%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	3	$627,400.00	0.18%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$320,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$600,700.00	0.17%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,532,643.75	0.72%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	23	$7,110,650.00	2.03%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	40	$15,870,338.00	4.53%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$399,150.00	0.11%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,982,771.81	0.57%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$617,000.00	0.18%	0	$0.00	NA	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$197,000.00	0.06%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$199,724.45	0.06%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	1	$192,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$277,295.25	0.08%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	8	$2,009,325.00	0.57%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$620,262.14	0.18%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL	1	$175,950.00	0.05%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	8	$3,026,400.00	0.86%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$440,000.00	0.13%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$1,883,897.92	0.54%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$449,000.00	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$329,565.43	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	11	$3,258,572.61	0.93%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$210,000.00	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$323,100.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$665,000.00	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$998,300.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$781,500.00	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$236,250.00	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$286,400.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$243,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$897,600.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,632,483.02	1.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$2,232,866.93	0.64%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$311,000.00	0.09%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$363,545.41	0.1%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	4	$1,210,500.00	0.35%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,145,350.00	0.33%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$785,000.00	0.22%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$395,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$364,800.00	0.1%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$595,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,257,905.08	0.36%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$4,858,180.33	1.39%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$724,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.14%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$212,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$999,397.75	0.29%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$245,600.00	0.07%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,568,850.00	0.45%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$303,620.57	0.09%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$1,399,100.00	0.4%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$361,450.00	0.1%	0	$0.00	NA	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$507,000.00	0.14%	0	$0.00	NA	0	$0.00	
		8	$3,037,750.00	0.87%	0	$0.00	NA	0	$0.00	

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$389,000.00	0.11%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$1,422,311.13	0.41%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$600,950.00	0.17%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$292,614.16	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$944,395.97	0.27%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$218,673.31	0.06%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,540,200.00	0.44%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	3	$1,313,900.00	0.38%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$1,128,756.00	0.32%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,189,303.55	0.34%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$478,200.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	9	$2,971,837.08	0.85%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,942.44	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$569,500.00	0.16%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,524,650.00	1.86%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,000.00	0.05%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$704,000.00	0.2%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$415,000.00	0.12%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$219,200.00	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$222,800.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$1,308,934.53	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$482,200.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$251,200.00	0.07%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$680,500.00	0.19%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$550,000.00	0.16%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$236,000.00	0.07%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$2,483,035.00	0.71%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$222,500.00	0.06%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$454,034.40	0.13%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$192,137.56	0.05%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$278,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE PARK BANK	7	$1,974,235.00	0.56%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$198,462.90	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	25	$7,066,945.00	2.02%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,500.00	0.06%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.07%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	3	$972,084.56	0.28%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$849,000.00	0.24%	0	$0.00	NA	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,500.00	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	24	$6,707,982.90	1.92%	0	$0.00	NA	0	$0.00	
	UNITED BANK	2	$427,340.92	0.12%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	7	$2,342,041.12	0.67%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$335,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.05%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,112,460.35	0.32%	0	$0.00	NA	0	$0.00	
	VERITY CREDIT UNION	1	$277,200.00	0.08%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$1,050,114.07	0.3%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$2,025,100.00	0.58%	0	$0.00	NA	0	$0.00	
	WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$891,163.25	0.25%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	
	WESTMARK CREDIT UNION	1	$224,891.39	0.06%	0	$0.00	NA	0	$0.00	
		1	$277,500.00	0.08%	0	$0.00	NA	0	$0.00	

		WILMINGTON TRUST COMPANY								
		WINTER HILL BANK, FSB	4	$1,490,450.00	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$2,050,900.00	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	195	$58,935,334.82	16.87%	0	$0.00	NA	0	$0.00
Total			**1,205**	**$349,953,460.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKB5		1ST MIDAMERICA CREDIT UNION	1	$399,920.00	0.09%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$754,000.00	0.17%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$800,000.00	0.18%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,705,915.18	0.82%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$278,624.96	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$915,657.12	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$175,514.18	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$665,948.91	0.15%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$569,200.00	0.13%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$268,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$356,278.84	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$545,000.00	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$391,500.00	0.09%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$451,425.00	0.1%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	26	$6,528,800.00	1.45%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$606,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	50	$12,925,927.75	2.88%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$522,163.24	0.12%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	2	$437,600.00	0.1%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$177,980.00	0.04%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	3	$674,000.00	0.15%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	13	$3,829,650.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$452,900.00	0.1%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	9	$2,384,435.48	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	10	$3,983,850.00	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	31	$8,455,203.52	1.88%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	2	$509,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,251,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$639,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANNER BANK	2	$692,500.00	0.15%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	11	$3,244,326.39	0.72%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	4	$967,050.00	0.22%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$217,107.15	0.05%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	27	$7,565,872.94	1.68%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$497,600.00	0.11%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	9	$2,907,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$185,899.25	0.04%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$831,521.14	0.19%	0	$0.00	NA	0	$0.00	

	CARNEGIE MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$913,409.00	0.2%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$813,760.23	0.18%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$274,700.00	0.06%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	11	$2,502,676.72	0.56%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$410,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	6	$2,314,590.24	0.52%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$175,700.00	0.04%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	3	$687,525.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$769,999.00	0.17%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$268,130.00	0.06%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$186,900.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$252,763.41	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$190,450.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$418,052.43	0.09%	0	$0.00	NA	0	$0.00	
	CLINTON SAVINGS BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	8	$2,568,500.00	0.57%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	6	$1,649,150.00	0.37%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION	2	$475,500.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$597,208.10	0.13%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$475,000.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$281,600.00	0.06%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$224,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	4	$915,418.95	0.2%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$260,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$550,090.00	0.12%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$407,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	1	$185,342.33	0.04%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$384,750.80	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$400,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$777,000.00	0.17%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$453,500.00	0.1%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$397,600.00	0.09%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	5	$1,106,406.05	0.25%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,028.36	0.05%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$257,000.00	0.06%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$359,600.00	0.08%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST	11	$3,286,312.05	0.73%	0	$0.00	NA	0	$0.00	

	COMPANY							
	DUPAGE CREDIT UNION	4	$882,050.00	0.2%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	3	$762,600.00	0.17%	0	$0.00	NA	0 $0.00
	EAST BOSTON SAVINGS BANK	2	$582,400.00	0.13%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$316,000.00	0.07%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	2	$483,200.00	0.11%	0	$0.00	NA	0 $0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$425,000.00	0.09%	0	$0.00	NA	0 $0.00
	FARMERS BANK & TRUST	10	$2,797,000.00	0.62%	0	$0.00	NA	0 $0.00
	FIDELITY BANK MORTGAGE	20	$6,439,446.01	1.43%	0	$0.00	NA	0 $0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$687,000.00	0.15%	0	$0.00	NA	0 $0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK	1	$306,400.00	0.07%	0	$0.00	NA	0 $0.00
	FIRST CENTURY BANK, NA	1	$190,400.00	0.04%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,015,025.43	0.45%	0	$0.00	NA	0 $0.00
	FIRST CITIZENS BANK NA	5	$1,724,550.00	0.38%	0	$0.00	NA	0 $0.00
	FIRST CLOVER LEAF BANK	2	$429,000.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST COMMUNITY CREDIT UNION	4	$910,804.08	0.2%	0	$0.00	NA	0 $0.00
	FIRST COUNTY BANK	2	$609,167.27	0.14%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL BANK, FSB	2	$442,250.00	0.1%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,157,912.00	0.26%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.06%	0	$0.00	NA	0 $0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	$473,000.00	0.11%	0	$0.00	NA	0 $0.00

	URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,837,550.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$741,300.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$414,990.61	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,130,563.47	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$634,637.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$229,400.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$1,102,600.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$252,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$478,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	41	$13,160,185.33	2.93%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	6	$2,941,412.74	0.65%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$719,051.87	0.16%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,387,868.60	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	37	$10,814,658.00	2.41%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$999,832.10	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$670,000.00	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.08%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$257,130.00	0.06%	0	$0.00	NA	0	$0.00
		2	$388,910.00	0.09%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	1	$246,682.05	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$778,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$635,946.23	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$592,450.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$532,000.00	0.12%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$399,448.91	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,690,800.00	0.38%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$605,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$690,200.00	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	1	$373,250.00	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$601,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$416,950.00	0.09%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	2	$528,550.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$219,800.00	0.05%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,800.00	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	1	$191,800.00	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	9	$2,788,557.00	0.62%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$200,800.00	0.04%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$225,076.98	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	23	$6,971,100.00	1.55%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$407,500.00	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,912,500.00	0.43%	0	$0.00	NA	0	$0.00
		3	$723,000.00	0.16%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,716,350.00	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,933,600.00	0.43%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	35	$11,208,600.00	2.49%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$1,192,000.00	0.27%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$846,500.00	0.19%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	66	$25,268,850.00	5.62%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$785,000.00	0.17%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$265,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$2,313,971.41	0.52%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$231,200.00	0.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$415,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$648,000.00	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$757,000.00	0.17%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$874,023.99	0.19%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,445.43	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	4	$923,015.85	0.21%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$192,510.00	0.04%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$176,000.00	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	12	$3,361,100.00	0.75%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	2	$390,462.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
		1	$320,000.00	0.07%	0	$0.00	NA	0	$0.00

	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
	MERRIMACK COUNTY SAVINGS BANK	4	$1,214,200.00	0.27%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	8	$2,017,200.00	0.45%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$471,720.00	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$1,093,230.95	0.24%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$2,649,425.93	0.59%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$742,155.00	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$463,745.41	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$374,800.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,290,100.00	0.29%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$293,760.00	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$469,100.00	0.1%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$2,133,037.00	0.47%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	$5,518,138.18	1.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$2,447,124.36	0.54%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$177,750.00	0.04%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$857,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OAK BANK	4	$1,077,901.18	0.24%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	8	$2,631,566.00	0.59%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	2	$656,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,024,950.00	0.23%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,134,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$658,000.00	0.15%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$502,073.05	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$6,079,521.27	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	6	$1,414,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$183,400.00	0.04%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$206,400.00	0.05%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$241,066.30	0.05%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$665,500.00	0.15%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$242,600.00	0.05%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$439,000.00	0.1%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,319,020.00	0.29%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$1,091,850.00	0.24%	0	$0.00	NA	0	$0.00	
		1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	

	PREMIER BANK OF JACKSONVILLE								
	PROFILE BANK FSB	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	11	$3,883,741.50	0.86%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$228,900.00	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	6	$1,737,129.88	0.39%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	2	$666,000.00	0.15%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$343,748.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$1,557,185.14	0.35%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	8	$2,414,641.94	0.54%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$256,500.00	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$600,000.00	0.13%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$971,470.00	0.22%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$207,000.00	0.05%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$227,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$221,867.57	0.05%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	8	$2,695,650.00	0.6%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,722.51	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	22	$6,007,486.28	1.34%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
	SEATTLE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,000.00	0.05%	0	$0.00	NA	0	$0.00

	SOUND COMMUNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	NA	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$233,830.00	0.05%	0	$0.00	NA	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$570,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$414,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	2	$535,000.00	0.12%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$214,541.01	0.05%	0	$0.00	NA	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	$302,083.23	0.07%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$892,500.00	0.2%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$573,500.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$297,600.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$179,500.00	0.04%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	2	$617,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$295,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$432,813.00	0.1%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION	19	$4,491,204.00	1%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	3	$1,050,603.70	0.23%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$214,703.79	0.05%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$577,000.00	0.13%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$198,400.00	0.04%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	6	$1,820,345.00	0.41%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	5	$1,100,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$216,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	3	$774,937.52	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	20	$5,673,507.00	1.26%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$435,900.00	0.1%	0	$0.00	NA	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$221,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$202,300.00	0.05%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$0.00	
	TWINSTAR CREDIT UNION	1	$205,123.32	0.05%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	24	$6,737,384.53	1.5%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	$204,736.11	0.05%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	8	$2,502,610.46	0.56%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$351,000.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0	$0.00	
		3	$558,200.00	0.12%	0	$0.00	NA	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$392,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	2	$396,000.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$763,041.07	0.17%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$213,000.00	0.05%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,614.23	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$218,000.00	0.05%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,531,100.00	0.34%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,448,200.00	0.32%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,897,552.27	0.42%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	5	$1,105,200.00	0.25%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	2	$594,310.00	0.13%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,070,400.00	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$536,100.00	0.12%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$1,207,500.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	276	$86,700,754.98	19.31%	0	$0.00	NA	0	$0.00
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

	ADDISON AVENUE FEDERAL CREDIT UNION	11	$3,414,424.68	1.46%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$397,000.00	0.17%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	2	$623,035.13	0.27%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$505,330.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	1	$280,500.00	0.12%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,170.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$642,000.00	0.27%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$1,007,700.00	0.43%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	5	$1,255,800.00	0.54%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	11	$2,753,600.00	1.18%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$604,000.00	0.26%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$208,800.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$1,709,000.00	0.73%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,237,614.28	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	12	$3,734,050.00	1.6%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	19	$6,044,849.45	2.59%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	7	$2,096,079.50	0.9%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$371,035.98	0.16%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	11	$3,064,900.00	1.31%	0	$0.00	NA	0	$0.00	
		1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	$1,075,000.00	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$365,000.00	0.16%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	5	$1,838,000.00	0.79%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$2,136,050.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,332,000.00	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$195,905.04	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$440,053.75	0.19%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	6	$2,199,500.00	0.94%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,307,800.00	0.56%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	1	$407,450.42	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$523,500.00	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
		2	$649,600.00	0.28%	0	$0.00	NA	0	$0.00

	CUSO MORTGAGE, INC								
	DEAN COOPERATIVE BANK	5	$1,696,000.00	0.73%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$210,929.17	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,772.16	0.08%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$416,840.39	0.18%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$253,150.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$183,205.89	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,663,300.00	0.71%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	12	$3,716,341.81	1.59%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,072,200.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,287,891.90	0.98%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$433,586.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$234,400.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$359,504.02	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$409,447.72	0.18%	0	$0.00	NA	0	$0.00
		3	$1,007,600.00	0.43%	0	$0.00	NA	0	$0.00

	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$184,165.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$649,050.00	0.28%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	$1,990,791.54	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,188,840.00	0.51%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$266,821.43	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$4,717,162.99	2.02%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	7	$3,491,976.75	1.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$447,462.70	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	20	$5,237,537.08	2.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$782,500.00	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$332,500.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$362,521.98	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$526,880.00	0.23%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT	2	$834,000.00	0.36%	0	$0.00	NA	0	$0.00

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	3	$624,402.34	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$366,000.00	0.16%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$185,500.00	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$199,730.60	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$1,385,200.00	0.59%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$227,685.88	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$5,673,674.59	2.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$546,900.00	0.23%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,337,700.00	0.57%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$402,000.00	0.17%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	13	$4,863,000.00	2.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,113,000.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	20	$7,570,700.00	3.24%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	1	$176,800.00	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$747,210.00	0.32%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$677,219.63	0.29%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$272,000.00	0.12%	0	$0.00	NA	0	$0.00

	MARLBOROUGH SAVINGS BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$2,143,500.00	0.92%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,043,000.00	0.45%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,100.00	0.08%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$408,884.91	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$369,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$1,669,000.00	0.71%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$609,500.00	0.26%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$475,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$412,600.00	0.18%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$584,945.00	0.25%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$416,438.29	0.18%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$520,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$253,125.00	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$2,541,658.05	1.09%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	$837,678.94	0.36%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,969.33	0.08%	0	$0.00	NA	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$288,013.60	0.12%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	8	$2,500,250.00	1.07%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	4	$1,034,561.00	0.44%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$1,167,118.00	0.5%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,850.00	0.09%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$928,492.17	0.4%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$1,494,792.60	0.64%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$199,800.00	0.09%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	$3,390,521.04	1.45%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,147,200.00	0.49%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$214,716.88	0.09%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,000.00	0.13%	0	$0.00	NA	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$573,150.00	0.25%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$2,299,154.87	0.98%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	5	$1,766,842.34	0.76%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	2	$593,679.13	0.25%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$605,483.53	0.26%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	2	$524,301.42	0.22%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,377,000.00	0.59%	0	$0.00	NA	0	$0.00	
	ROUNDBANK	1	$266,800.00	0.11%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$263,920.36	0.11%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$635,817.87	0.27%	0	$0.00	NA	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$2,064,424.19	0.88%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$388,869.45	0.17%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,458,550.00	1.05%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$193,200.00	0.08%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	1	$255,300.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$203,200.00	0.09%	0	$0.00	NA	0	$0.00	

	STATE BANK OF THE LAKES	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,484,500.00	0.64%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$478,340.07	0.2%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$224,710.37	0.1%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	3	$699,600.00	0.3%	0	$0.00	NA	0	$0.00	
	THINK MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	THIRD FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	11	$2,845,601.00	1.22%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$521,200.00	0.22%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$247,750.00	0.11%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	15	$3,872,327.98	1.66%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$758,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	4	$1,388,300.00	0.59%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$186,500.00	0.08%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$195,650.00	0.08%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$492,000.00	0.21%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$1,029,000.00	0.44%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$302,600.99	0.13%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$737,692.29	0.32%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$691,367.29	0.3%	0	$0.00	NA	0	$0.00	

		WAKEFIELD CO-OPERATIVE BANK	1	$390,320.00	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,196,200.00	0.51%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$647,600.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	6	$1,761,000.00	0.75%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$612,000.00	0.26%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	3	$717,000.00	0.31%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$1,088,055.00	0.47%	0	$0.00	NA	0	$0.00
		Unavailable	143	$47,345,993.24	20.21%	0	$0.00	NA	0	$0.00
Total			**786**	**$233,689,466.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKD1		ACACIA FEDERAL SAVINGS BANK	1	$530,850.00	0.78%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$151,799.84	0.22%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$468,000.00	0.68%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$164,600.00	0.24%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$905,000.00	1.32%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$394,100.00	0.58%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$400,000.00	0.58%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,247.43	0.27%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$150,400.00	0.22%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	16	$4,097,270.00	5.98%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$3,361,484.37	4.91%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$149,625.00	0.22%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,126,101.15	1.64%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$314,050.00	0.46%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$156,433.73	0.23%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	$1,947,600.00	2.84%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	2	$273,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$273,600.00	0.4%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$137,345.85	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	4	$1,145,750.00	1.67%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$275,000.00	0.4%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,500.00	0.48%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	5	$1,465,150.00	2.14%	0	$0.00	NA	0	$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	$277,434.20	0.41%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$600,075.77	0.88%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	1	$211,500.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$209,900.00	0.31%	0	$0.00	NA	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$134,250.00	0.2%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$598,809.54	0.87%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$299,200.00	0.44%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$626,000.00	0.91%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$213,750.00	0.31%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$267,000.00	0.39%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$957,000.00	1.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$418,600.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$511,705.00	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$469,500.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$753,781.00	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$755,265.21	1.1%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$803,800.00	1.17%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$124,835.39	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$501,250.00	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$832,700.87	1.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$456,577.19	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$638,500.00	0.93%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	1	$277,500.00	0.41%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$164,250.00	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC	1	$186,900.00	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,186,850.00	1.73%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$483,000.00	0.71%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$182,150.00	0.27%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$239,700.00	0.35%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$285,000.00	0.42%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$420,750.00	0.61%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	23	$7,443,460.00	10.87%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$346,688.21	0.51%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$208,225.44	0.3%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$554,500.00	0.81%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$146,250.00	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$809,250.00	1.18%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$640,000.00	0.93%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$281,250.00	0.41%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$217,500.00	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$307,000.00	0.45%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00
		1	$413,200.00	0.6%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK								
	PATELCO CREDIT UNION	4	$1,033,562.28	1.51%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	3	$939,000.00	1.37%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$349,000.00	0.51%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.29%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$291,000.00	0.42%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$295,300.00	0.43%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,500.00	0.3%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$182,753.49	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$167,250.00	0.24%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$757,854.00	1.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$176,250.00	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$391,050.00	0.57%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$206,250.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$280,000.00	0.41%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$153,750.00	0.22%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$414,500.00	0.61%	0	$0.00	NA	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	8	$1,803,153.45	2.63%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$236,250.00	0.34%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$185,880.00	0.27%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$136,750.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$399,200.00	0.58%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$269,600.00	0.39%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$144,813.34	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	49	$11,164,189.05	16.3%	0	$0.00	NA	0	$0.00
Total			**291**	**$68,486,870.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKE9		ABACUS FEDERAL SAVINGS BANK	2	$615,000.00	0.47%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	9	$1,671,862.70	1.28%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	$4,665,554.81	3.57%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	2	$390,100.00	0.3%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$357,300.00	0.27%	0	$0.00	NA	0	$0.00
		BERKSHIRE COUNTY SAVINGS BANK	7	$1,585,600.00	1.21%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	106	$31,065,556.77	23.8%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	2	$444,000.00	0.34%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	11	$1,896,553.43	1.45%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK, N.A	25	$4,394,928.59	3.37%	0	$0.00	NA	0	$0.00
		COMMUNITY NATIONAL BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	$0.00
			10	$2,419,580.00	1.85%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC								
	EMPOWER FEDERAL CREDIT UNION	11	$1,820,019.69	1.39%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	$851,752.47	0.65%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$747,625.00	0.57%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	6	$1,251,953.06	0.96%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	$4,611,000.00	3.53%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	58	$13,219,383.45	10.13%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	3	$2,153,250.00	1.65%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$651,600.00	0.5%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$385,698.97	0.3%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$350,000.00	0.27%	0	$0.00	NA	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,621.62	0.43%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$875,000.00	0.67%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	8	$2,256,779.57	1.73%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$873,750.00	0.67%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	8	$3,351,900.00	2.57%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,181.20	0.11%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$136,403.17	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	$3,820,137.63	2.93%	0	$0.00	NA	0	$0.00
		17	$4,506,050.00	3.45%	0	$0.00	NA	0	$0.00

		MID-ISLAND MORTGAGE CORP								
		MUNICIPAL CREDIT UNION	14	$2,922,562.23	2.24%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$4,009,175.65	3.07%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	7	$1,675,020.37	1.28%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	5	$1,012,741.60	0.78%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$181,500.00	0.14%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	3	$518,000.00	0.4%	0	$0.00	NA	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$243,000.00	0.19%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$415,924.39	0.32%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	4	$1,188,000.00	0.91%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	39	$10,350,625.00	7.93%	0	$0.00	NA	0	$0.00
		THE BANK OF EAST ASIA (U.S.A.) N.A	3	$1,311,000.00	1%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	8	$1,324,241.40	1.01%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	16	$4,088,424.05	3.13%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$722,000.00	0.55%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$394,000.00	0.3%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	9	$1,822,961.02	1.4%	0	$0.00	NA	0	$0.00
		Unavailable	18	$5,126,559.84	3.94%	0	$0.00	NA	0	$0.00
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

	ADVANCIAL FEDERAL CREDIT UNION	6	$1,733,975.00	2.4%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$134,255.00	0.19%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	1.46%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	24	$5,127,454.69	7.08%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	16	$4,642,380.40	6.41%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$154,291.88	0.21%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$427,625.00	0.59%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	14	$3,091,911.00	4.27%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,084,422.00	1.5%	0	$0.00	NA	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$181,211.06	0.25%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	10	$2,132,491.00	2.95%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	16	$4,664,471.13	6.44%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$380,942.34	0.53%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$222,000.00	0.31%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	4	$780,409.46	1.08%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$1,288,304.64	1.78%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	8	$1,747,346.63	2.41%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,000.00	0.52%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$339,200.00	0.47%	0	$0.00	NA	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$150,301.82	0.21%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	24	$5,478,839.82	7.57%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$521,572.95	0.72%	0	$0.00	NA	0	$0.00	
		10	$2,325,422.67	3.21%	0	$0.00	NA	0	$0.00	

	FARMERS BANK & TRUST								
	FIRST BANK	1	$131,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$208,796.75	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$335,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,908,612.54	2.64%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$284,800.00	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	$6,336,071.79	8.75%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$168,000.00	0.23%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$897,000.00	1.24%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$174,500.00	0.24%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$409,000.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$174,170.34	0.24%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	2	$592,000.00	0.82%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	14	$2,665,487.27	3.68%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$2,128,375.37	2.94%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$288,300.00	0.4%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$2,835,714.57	3.92%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$2,432,358.16	3.36%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$412,000.00	0.57%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$239,800.00	0.33%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$879,850.00	1.22%	0	$0.00	NA	0	$0.00
		1	$416,336.00	0.58%	0	$0.00	NA	0	$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		TEXAS BANK	5	$1,075,150.00	1.49%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,900.00	0.17%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	2	$466,661.57	0.64%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$160,987.72	0.22%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	2	$400,500.00	0.55%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,399,707.31	10.2%	0	$0.00	NA	0	$0.00
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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$298,500.00	1.82%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	70	$6,893,536.00	41.94%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$200,900.00	1.22%	0	$0.00	NA	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$101,466.21	0.62%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$106,400.00	0.65%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.61%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	24	$2,296,860.00	13.97%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	4	$387,380.00	2.36%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	1	$93,000.00	0.57%	0	$0.00	NA	0	$0.00
		NEIGHBORHOOD MORTGAGE	1	$85,500.00	0.52%	0	$0.00	NA	0	$0.00

		SOLUTIONS, LLC								
		SEATTLE BANK	1	$86,000.00	0.52%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$108,000.00	0.66%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	13	$1,279,331.45	7.78%	0	$0.00	NA	0	$0.00
		Unavailable	42	$4,112,225.67	25%	0	$0.00	NA	0	$0.00
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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,566,353.60	3.7%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	56	$9,082,750.78	21.45%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	$1,145,872.71	2.71%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$658,386.27	1.56%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.38%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	53	$8,532,108.28	20.15%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	6	$938,672.86	2.22%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$168,000.00	0.4%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	3	$491,745.83	1.16%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	9	$1,465,667.96	3.46%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	5	$806,000.39	1.9%	0	$0.00	NA	0	$0.00
		Unavailable	103	$16,665,177.63	39.36%	0	$0.00	NA	0	$0.00
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
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	85	$28,682,826.12	9.1%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	128	$31,085,989.42	9.86%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE	13	$3,472,243.89	1.1%	0	$0.00	NA	0	$0.00

		CORPORATION								
		CASTLE MORTGAGE CORPORATION	2	$508,400.00	0.16%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	12	$3,507,086.37	1.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	21	$6,940,110.55	2.2%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	91	$23,404,847.75	7.43%	0	$0.00	NA	0	$0.00
		HOCKING VALLEY BANK	1	$199,730.60	0.06%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	23	$6,734,776.13	2.14%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	5	$1,414,300.00	0.45%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	2	$402,720.32	0.13%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	12	$3,387,936.22	1.07%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	46	$15,731,594.13	4.99%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$1,493,889.52	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$417,382.70	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	619	$183,352,086.29	58.18%	0	$0.00	NA	0	$0.00
Total			**1,086**	**$315,210,535.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKK5		ABBEVILLE BUILDING AND LOAN, SSB	1	$138,000.00	0.32%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$544,756.33	1.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$147,813.79	0.35%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$144,817.57	0.34%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$269,250.00	0.63%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$143,850.76	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK,	3	$414,500.00	0.97%	0	$0.00	NA	0	$0.00

	TERRELL								
	AMERIFIRST FINANCIAL CORPORATION	3	$396,150.00	0.93%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	5	$654,452.32	1.53%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$125,452.54	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$270,560.00	0.63%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$144,265.93	0.34%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$533,872.69	1.25%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$407,000.00	0.95%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$139,835.64	0.33%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,600.00	0.31%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$146,000.00	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$126,800.00	0.3%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$141,350.00	0.33%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	2	$270,670.65	0.63%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$275,000.00	0.64%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$396,393.88	0.93%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	10	$1,072,687.87	2.51%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$133,100.00	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$944,269.00	2.21%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$271,844.28	0.64%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$135,277.00	0.32%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,100.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$134,965.12	0.32%	0	$0.00	NA	0	$0.00	
	DANVERSBANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$577,792.24	1.35%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	3	$413,993.77	0.97%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$127,500.00	0.3%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$140,100.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$146,799.34	0.34%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$136,500.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$142,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,200.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$397,325.00	0.93%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,000.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$553,925.83	1.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$146,250.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,950.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	9	$1,204,820.29	2.82%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$142,450.00	0.33%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$419,090.00	0.98%	0	$0.00	NA	0	$0.00
	FULTON BANK	11	$1,503,471.12	3.52%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$139,170.59	0.33%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$264,549.67	0.62%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$274,700.00	0.64%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$271,500.00	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$132,000.00	0.31%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$129,600.00	0.3%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	6	$835,631.00	1.95%	0	$0.00	NA	0	$0.00
	HOMEWISE, INC	3	$426,000.00	1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$272,400.00	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$1,358,300.00	3.18%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$140,500.00	0.33%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	0.31%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	4	$567,500.00	1.33%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$132,300.00	0.31%	0	$0.00	NA	0	$0.00	
	LIFESTORE BANK	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$128,750.00	0.3%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$269,150.00	0.63%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$131,350.00	0.31%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$270,100.00	0.63%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$391,860.00	0.92%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$289,813.79	0.68%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$134,800.00	0.32%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$134,250.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$278,560.00	0.65%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$127,200.00	0.3%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,159.55	0.31%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$148,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	2	$257,250.00	0.6%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$394,829.27	0.92%	0	$0.00	NA	0	$0.00	
		2	$267,300.00	0.63%	0	$0.00	NA	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$272,750.00	0.64%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$145,200.00	0.34%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$143,818.83	0.34%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$267,000.00	0.62%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$129,000.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$137,700.00	0.32%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$135,126.07	0.32%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$275,600.00	0.64%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$125,000.00	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$148,800.00	0.35%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$136,800.00	0.32%	0	$0.00	NA	0	$0.00

		THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.31%	0	$0.00	NA	0	$0.00
		THE TRUST BANK	1	$137,600.00	0.32%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$140,850.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	13	$1,800,196.68	4.21%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$271,192.96	0.63%	0	$0.00	NA	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.33%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	1	$141,231.38	0.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$136,000.00	0.32%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$276,872.00	0.65%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$138,350.00	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.63%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$134,400.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	68	$9,147,786.28	21.31%	0	$0.00	NA	0	$0.00
Total			**317**	**$42,763,851.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,085.17	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,306.70	0.41%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$95,700.00	0.22%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	3	$276,480.33	0.63%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$103,869.16	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$101,500.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	10	$1,005,941.48	2.29%	0	$0.00	NA	0	$0.00	
	ATHOL SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$85,500.00	0.19%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$195,425.00	0.44%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	1	$95,512.73	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$1,424,137.42	3.24%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	2	$201,000.00	0.46%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$87,500.00	0.2%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$95,250.00	0.22%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$107,625.00	0.24%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$190,000.00	0.43%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$93,063.83	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	7	$699,079.85	1.59%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$107,500.00	0.24%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$90,123.00	0.21%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	5	$439,056.52	1%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$84,790.54	0.19%	0	$0.00	NA	0	$0.00	
		1	$100,800.00	0.23%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,569.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$86,400.00	0.2%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$89,886.77	0.2%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	2	$184,250.00	0.42%	0	$0.00	NA	0	$0.00
	COMMERCE BANK	2	$175,863.87	0.4%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$398,100.00	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$99,750.00	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,600.00	0.19%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	3	$282,540.00	0.64%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$99,500.00	0.23%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$102,341.30	0.23%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$300,796.08	0.68%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$188,750.00	0.43%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$106,000.00	0.24%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY	5	$457,316.65	1.04%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$95,900.00	0.22%	0	$0.00	NA	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$108,750.00	0.25%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$89,600.00	0.2%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$107,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$97,876.71	0.22%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$105,350.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$93,750.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$181,783.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,625.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$99,874.18	0.23%	0	$0.00	NA	0	$0.00	
	FIRST GUARANTY BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	3	$309,375.00	0.7%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$376,103.78	0.86%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,261,045.00	2.87%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	8	$779,502.00	1.77%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$85,400.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$97,737.72	0.22%	0	$0.00	NA	0	$0.00	

	FIRST OPTION BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	18	$1,782,498.40	4.06%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$286,421.24	0.65%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$91,886.87	0.21%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.21%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	6	$590,780.63	1.34%	0	$0.00	NA	0	$0.00	
	FULTON BANK	3	$282,000.00	0.64%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	1	$108,566.34	0.25%	0	$0.00	NA	0	$0.00	
	GATEWAY BUSINESS BANK	1	$104,800.00	0.24%	0	$0.00	NA	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$191,800.00	0.44%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,473.87	0.24%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$194,300.00	0.44%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$102,400.00	0.23%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	3	$266,850.00	0.61%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$196,154.74	0.45%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$98,400.00	0.22%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$572,000.00	1.3%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$107,273.91	0.24%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,700.00	0.22%	0	$0.00	NA	0	$0.00	
	ICON CREDIT UNION	1	$102,000.00	0.23%	0	$0.00	NA	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$187,900.00	0.43%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$94,200.00	0.21%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$1,078,800.00	2.46%	0	$0.00	NA	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	3	$285,650.00	0.65%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$85,652.19	0.19%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	3	$270,461.49	0.62%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,000.00	0.25%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,743.71	0.24%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$106,500.00	0.24%	0	$0.00	NA	0	$0.00	
	METABANK	1	$91,150.00	0.21%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$98,007.09	0.22%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$92,500.00	0.21%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$103,372.74	0.24%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	1	$86,300.00	0.2%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$280,950.00	0.64%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$104,000.00	0.24%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$197,903.44	0.45%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,800.00	0.41%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$100,500.00	0.23%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$109,660.72	0.25%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,351.25	0.46%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,875.00	0.23%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	2	$174,500.00	0.4%	0	$0.00	NA	0	$0.00	
	PANHANDLE STATE BANK	1	$94,700.00	0.22%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$105,500.00	0.24%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$300,200.00	0.68%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$200,250.00	0.46%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$88,100.00	0.2%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$492,117.00	1.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$273,700.00	0.62%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$103,760.90	0.24%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$103,299.82	0.24%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$282,750.00	0.64%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$97,200.00	0.22%	0	$0.00	NA	0	$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$94,400.00	0.21%	0	$0.00	NA	0	$0.00	
	REDWOOD CAPITAL BANK	1	$106,614.00	0.24%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	3	$290,000.00	0.66%	0	$0.00	NA	0	$0.00	
		1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00	

	RIGHT START MORTGAGE, INC								
	RIVERHILLS BANK	3	$295,000.00	0.67%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,545.00	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$84,897.87	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$84,904.75	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$262,600.00	0.6%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$279,000.00	0.64%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$87,585.92	0.2%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$89,749.52	0.2%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$217,500.00	0.5%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$299,700.00	0.68%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$180,700.00	0.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	22	$2,177,687.91	4.96%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	3	$259,590.62	0.59%	0	$0.00	NA	0	$0.00
	UNITED SECURITY FINANCIAL, INC	1	$96,349.81	0.22%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$286,877.04	0.65%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$390,800.00	0.89%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	2	$183,000.00	0.42%	0	$0.00	NA	0	$0.00

		Unavailable	98	$9,546,196.34	21.72%	0	$0.00	NA	0	$0.00
Total			**454**	**$43,931,892.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$116,200.00	0.49%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$243,453.75	1.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$117,200.00	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,800.00	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$113,207.28	0.47%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$113,600.00	0.48%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,200.00	0.48%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$472,500.00	1.98%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$463,615.06	1.94%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	3	$359,500.00	1.51%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	5	$582,499.98	2.44%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	2	$239,000.00	1%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	7	$818,385.00	3.43%	0	$0.00	NA	0	$0.00
		CHELSEA GROTON BANK	1	$119,250.00	0.5%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$100,802.08	0.42%	0	$0.00	NA	0	$0.00
		CITIZENS BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	2	$241,803.56	1.01%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$591,900.00	2.48%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	CORTRUST BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$120,100.00	0.5%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$112,458.34	0.47%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$238,734.12	1%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$116,000.00	0.49%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$350,000.00	1.47%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	3	$358,650.00	1.5%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$229,000.00	0.96%	0	$0.00	NA	0	$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$122,696.90	0.51%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$122,952.09	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$353,607.66	1.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$367,487.00	1.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$219,918.66	0.92%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$110,164.13	0.46%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$344,206.62	1.44%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$586,750.00	2.46%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$112,400.00	0.47%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00
		1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$111,100.00	0.47%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$116,800.00	0.49%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$111,200.00	0.47%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$121,600.00	0.51%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$232,000.00	0.97%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$113,300.00	0.48%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,750.00	0.52%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$488,500.00	2.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$239,383.69	1%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$341,500.00	1.43%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.47%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$110,400.00	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$123,432.16	0.52%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$475,697.63	1.99%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$119,849.02	0.5%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	2	$240,000.00	1.01%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	ORRSTOWN BANK	1	$112,367.92	0.47%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$118,200.00	0.5%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,397.95	0.49%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,197.00	0.47%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	2	$240,961.00	1.01%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$116,047.88	0.49%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$227,244.44	0.95%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$121,900.00	0.51%	0	$0.00	NA	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,006.57	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$110,863.52	0.46%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$117,000.00	0.49%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$122,925.00	0.52%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$470,491.52	1.97%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$119,562.59	0.5%	0	$0.00	NA	0	$0.00	
		1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.52%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$224,300.00	0.94%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$229,543.04	0.96%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$119,200.00	0.5%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$118,900.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$114,750.00	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	47	$5,499,198.11	23.1%	0	$0.00	NA	0	$0.00
Total			**204**	**$23,846,375.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKN9		ACACIA FEDERAL SAVINGS BANK	1	$63,150.00	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$279,550.72	0.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$148,500.00	0.44%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$46,650.00	0.14%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	3	$216,500.00	0.64%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$116,200.00	0.34%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$86,354.71	0.25%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$264,900.00	0.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$270,700.00	0.8%	0	$0.00	NA	0	$0.00
			5	$363,028.04	1.07%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$155,458.80	0.46%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$105,649.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	21	$1,368,494.92	4.04%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$70,300.00	0.21%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$130,850.00	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$33,750.00	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$249,830.90	0.74%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$121,150.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$421,550.00	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$54,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$119,850.00	0.35%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,400.00	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$28,800.00	0.08%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$71,941.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	4	$172,274.27	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$74,618.97	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$184,180.00	0.54%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$607,320.00	1.79%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$64,718.47	0.19%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA	1	$82,700.51	0.24%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	2	$143,818.83	0.42%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$64,200.00	0.19%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$138,350.00	0.41%	0	$0.00	NA	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$83,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$63,675.00	0.19%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$157,095.54	0.46%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$155,300.00	0.46%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$21,574.05	0.06%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	8	$539,147.75	1.59%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	8	$489,286.15	1.44%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$39,675.00	0.12%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$144,750.00	0.43%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	12	$862,544.19	2.55%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
		1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$385,000.00	1.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$170,250.00	0.5%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$152,322.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$73,880.39	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$254,243.43	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$140,580.88	0.41%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	$1,234,477.00	3.64%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$304,275.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$198,625.00	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$1,739,289.22	5.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$46,291.69	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$78,500.00	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$75,906.92	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$506,750.00	1.5%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$74,823.51	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$64,770.07	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$78,400.00	0.23%	0	$0.00	NA	0	$0.00
		2	$125,150.00	0.37%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GTE FEDERAL CREDIT UNION	2	$111,850.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$256,820.00	0.76%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$261,500.00	0.77%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$114,849.67	0.34%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$64,400.00	0.19%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$223,201.00	0.66%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$320,100.00	0.94%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$118,150.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$110,500.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$162,900.00	0.48%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$78,372.00	0.23%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,500.00	0.21%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$201,333.83	0.59%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$105,750.00	0.31%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$145,576.00	0.43%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$177,050.00	0.52%	0	$0.00	NA	0	$0.00
		1	$68,000.00	0.2%	0	$0.00	NA	0	$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$230,800.00	0.68%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$69,084.06	0.2%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,900.00	0.48%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$54,047.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$69,754.00	0.21%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$68,826.03	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$160,000.00	0.47%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$65,000.00	0.19%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$283,850.00	0.84%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$216,250.00	0.64%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	1	$63,173.91	0.19%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$123,000.00	0.36%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$268,909.88	0.79%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$137,415.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$50,500.00	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,850.00	0.21%	0	$0.00	NA	0	$0.00

	RANDOLPH SAVINGS BANK	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	8	$542,694.17	1.6%	0	$0.00	NA	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$66,915.37	0.2%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$74,250.00	0.22%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,100.00	0.39%	0	$0.00	NA	0	$0.00	
	SAFE CREDIT UNION	4	$261,600.00	0.77%	0	$0.00	NA	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$62,000.00	0.18%	0	$0.00	NA	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$143,409.34	0.42%	0	$0.00	NA	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	3	$198,405.00	0.59%	0	$0.00	NA	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$134,542.18	0.4%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$67,800.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$114,000.00	0.34%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$54,375.00	0.16%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$69,300.00	0.2%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,800.00	0.39%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$32,760.00	0.1%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	3	$189,250.00	0.56%	0	$0.00	NA	0	$0.00	
		1	$62,600.00	0.18%	0	$0.00	NA	0	$0.00	

		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
		THE HUNTINGTON NATIONAL BANK	1	$50,170.71	0.15%	0	$0.00	NA	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$46,400.00	0.14%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$115,300.00	0.34%	0	$0.00	NA	0	$0.00
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$63,750.00	0.19%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	7	$497,355.41	1.47%	0	$0.00	NA	0	$0.00
		UNION BANK, NATIONAL ASSOCIATION	2	$146,000.00	0.43%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	3	$190,500.00	0.56%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$78,750.00	0.23%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$71,500.00	0.21%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$209,450.00	0.62%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$58,900.00	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$104,400.00	0.31%	0	$0.00	NA	0	$0.00
		Unavailable	125	$7,990,211.80	23.57%	0	$0.00	NA	0	$0.00
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
		AURORA BANK FSB	2	$321,000.00	2.57%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$347,500.00	2.78%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$264,775.00	2.12%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$535,589.11	4.29%	0	$0.00	NA	0	$0.00

		FIRST MORTGAGE COMPANY, L.L.C	1	$161,850.00	1.3%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	3	$810,764.19	6.49%	0	$0.00	NA	0	$0.00	
		FOX RIVER STATE BANK	1	$151,000.00	1.21%	0	$0.00	NA	0	$0.00	
		GUARANTEED RATE, INC	5	$1,803,485.00	14.43%	0	$0.00	NA	0	$0.00	
		HOME FINANCING CENTER INC	1	$323,000.00	2.58%	0	$0.00	NA	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,633.59	1.68%	0	$0.00	NA	0	$0.00	
		JAMES B. NUTTER AND COMPANY	2	$326,000.00	2.61%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	1	$182,700.00	1.46%	0	$0.00	NA	0	$0.00	
		MAGNA BANK	1	$324,500.00	2.6%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	2	$389,372.40	3.12%	0	$0.00	NA	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$190,000.00	1.52%	0	$0.00	NA	0	$0.00	
		MIDWESTONE BANK	1	$142,500.00	1.14%	0	$0.00	NA	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$244,000.00	1.95%	0	$0.00	NA	0	$0.00	
		OLD SECOND NATIONAL BANK	3	$798,700.00	6.39%	0	$0.00	NA	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$547,924.00	4.38%	0	$0.00	NA	0	$0.00	
		STATE BANK OF THE LAKES	1	$157,600.00	1.26%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	1	$320,000.00	2.56%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$400,994.86	3.21%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	2	$445,451.61	3.56%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	1	$238,000.00	1.9%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$264,890.00	2.12%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$2,300,721.74	18.4%	0	$0.00	NA	0	$0.00	
Total			**51**	**$12,497,951.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKQ2		ASSOCIATED BANK, NA	3	$488,875.00	4.16%	0	$0.00	NA	0	$0.00	
		BANNER BANK	1	$219,000.00	1.86%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION	1	$305,000.00	2.6%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$213,000.00	1.81%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$182,200.00	1.55%	0	$0.00	NA	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$361,400.00	3.08%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$391,000.00	3.33%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$146,700.00	1.25%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$217,000.00	1.85%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	2	$578,794.20	4.93%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	1	$139,727.44	1.19%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$803,620.97	6.84%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$423,400.00	3.6%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	6	$1,832,500.00	15.6%	0	$0.00	NA	0	$0.00	
	HOLYOKE CREDIT UNION	1	$194,042.32	1.65%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$179,450.00	1.53%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$186,000.00	1.58%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$391,300.00	3.33%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$210,800.00	1.79%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$354,350.00	3.02%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	1	$355,254.53	3.02%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,000.00	1.35%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$212,000.00	1.8%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$609,800.00	5.19%	0	$0.00	NA	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$556,340.00	4.73%	0	$0.00	NA	0	$0.00	

		UMPQUA BANK	3	$695,539.00	5.92%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$267,866.92	2.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$312,000.00	2.66%	0	$0.00	NA	0	$0.00
		Unavailable	3	$763,842.92	6.5%	0	$0.00	NA	0	$0.00
Total			**47**	**$11,749,803.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKR0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$204,250.00	1.96%	0	$0.00	NA	0	$0.00
		CMG MORTGAGE, INC	1	$417,000.00	3.99%	0	$0.00	NA	0	$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	$237,500.00	2.27%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$276,110.08	2.64%	0	$0.00	NA	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,750.00	1.5%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$342,500.00	3.28%	0	$0.00	NA	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$355,811.97	3.41%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$199,500.00	1.91%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	3	$623,890.83	5.97%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$342,000.00	3.27%	0	$0.00	NA	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$242,250.00	2.32%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$213,439.11	2.04%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	2	$568,353.81	5.44%	0	$0.00	NA	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$159,305.00	1.52%	0	$0.00	NA	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$204,200.00	1.95%	0	$0.00	NA	0	$0.00
		GUARANTEED RATE, INC	1	$232,750.00	2.23%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00
			1	$156,565.97	1.5%	0	$0.00	NA	0	$0.00

		LEADER ONE FINANCIAL CORPORATION								
		MAX CREDIT UNION	1	$182,360.00	1.75%	0	$0.00	NA	0	$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	$280,250.00	2.68%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$215,862.07	2.07%	0	$0.00	NA	0	$0.00
		OLD FORT BANKING COMPANY	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$314,750.59	3.01%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$165,300.00	1.58%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,898.33	1.71%	0	$0.00	NA	0	$0.00
		THE PARK BANK	1	$217,393.85	2.08%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$256,500.00	2.46%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$190,000.00	1.82%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$188,795.27	1.81%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	1	$249,375.00	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,695,313.00	25.8%	0	$0.00	NA	0	$0.00
Total			**46**	**$10,446,974.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKS8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,541,428.85	1.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$677,200.00	0.45%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,700.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,400.00	0.25%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$653,561.00	0.44%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$819,000.00	0.55%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	12	$2,967,478.58	1.98%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$274,500.00	0.18%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	4	$1,135,500.00	0.76%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$612,000.00	0.41%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$248,400.00	0.17%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$337,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF NEW ORLEANS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$2,982,696.46	1.99%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	9	$2,080,500.00	1.39%	0	$0.00	NA	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$280,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$224,485.19	0.15%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$321,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	3	$804,900.00	0.54%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	7	$1,503,600.00	1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$337,886.20	0.23%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	2	$376,700.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,200.00	0.14%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	2	$529,000.00	0.35%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$253,637.70	0.17%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$580,000.00	0.39%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK								
	CITIZENSFIRST CREDIT UNION	1	$186,440.00	0.12%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$219,741.71	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$236,833.38	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$191,423.28	0.13%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$197,500.79	0.13%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$424,000.00	0.28%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$659,062.80	0.44%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$225,600.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$562,000.00	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$452,842.51	0.3%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$188,800.00	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$1,008,200.00	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	15	$3,941,451.83	2.63%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00
		2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$254,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$354,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,227,800.00	0.82%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$629,473.53	0.42%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$516,800.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$1,292,060.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$5,965,028.99	3.98%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$880,000.00	0.59%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00
	FOSTER BANK	2	$420,000.00	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$2,956,501.06	1.97%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$3,116,193.56	2.08%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$1,528,674.16	1.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$582,600.00	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00
	GEO-CORP, INC	3	$612,360.00	0.41%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	2	$536,000.00	0.36%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	3	$787,000.00	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$450,003.00	0.3%	0	$0.00	NA	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,623.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	5	$1,517,750.00	1.01%	0	$0.00	NA	0	$0.00	
	HOMEWISE, INC	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$189,760.95	0.13%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	4	$1,893,628.51	1.26%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	11	$2,368,300.00	1.58%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$664,000.00	0.44%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,341,300.00	1.56%	0	$0.00	NA	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$400,500.00	0.27%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$597,550.00	0.4%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$289,635.14	0.19%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$296,651.31	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	16	$6,433,511.91	4.29%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$303,233.53	0.2%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	

	MEMBERS MORTGAGE COMPANY INC	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$288,900.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$738,500.00	0.49%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,852,730.75	1.23%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$303,200.00	0.2%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$966,800.00	0.64%	0	$0.00	NA	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$454,427.54	0.3%	0	$0.00	NA	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.34%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$363,400.00	0.24%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$388,200.00	0.26%	0	$0.00	NA	0	$0.00	
		4	$910,062.00	0.61%	0	$0.00	NA	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	$489,070.00	0.33%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$476,200.00	0.32%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00	NA	0	$0.00
	RANLIFE, INC	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$302,019.54	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CAPITAL BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	7	$1,946,000.00	1.3%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	6	$1,920,100.00	1.28%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$490,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	2	$449,800.00	0.3%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,255,100.00	1.5%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$708,000.00	0.47%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$434,137.45	0.29%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$219,300.00	0.15%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$462,500.00	0.31%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$197,400.00	0.13%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK	1	$181,600.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GUILFORD SAVINGS BANK	6	$1,527,341.50	1.02%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$190,650.00	0.13%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$486,000.00	0.32%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	4	$837,197.32	0.56%	0	$0.00	NA	0	$0.00	
	UNION BANK, NATIONAL ASSOCIATION	9	$2,987,338.77	1.99%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$336,800.00	0.22%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$709,500.00	0.47%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	25	$6,817,191.48	4.54%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$227,500.00	0.15%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,920.00	0.2%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$593,000.00	0.4%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	2	$401,200.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	
		1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	

		WESTFIELD BANK, F.S.B								
		WESTSTAR MORTGAGE CORPORATION	1	$185,300.00	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	3	$1,037,800.00	0.69%	0	$0.00	NA	0	$0.00
		Unavailable	100	$29,133,912.89	19.43%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	2	$432,500.00	0.48%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,100,221.31	1.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$324,200.00	0.36%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$150,618.80	0.17%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$164,797.11	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$153,260.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,280,500.00	1.41%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$399,900.00	0.44%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.35%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$198,750.00	0.22%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	13	$3,181,877.61	3.51%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.28%	0	$0.00	NA	0	$0.00
		CARNEGIE MORTGAGE, LLC	1	$474,500.00	0.52%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$333,108.46	0.37%	0	$0.00	NA	0	$0.00
			1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	3	$527,583.84	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	4	$1,092,500.00	1.21%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,750.00	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,644,195.00	1.81%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	5	$1,263,000.00	1.39%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$179,284.33	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$161,250.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$221,250.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$322,094.24	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$351,250.00	0.39%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$903,711.88	1%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$380,000.00	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$484,400.00	0.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,134,985.51	1.25%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$155,578.02	0.17%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	5	$1,026,800.00	1.13%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,583,448.33	1.75%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$667,677.04	0.74%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$506,298.32	0.56%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$409,276.00	0.45%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$217,000.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$770,600.00	0.85%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$541,000.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	5	$1,059,364.00	1.17%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	5	$843,351.73	0.93%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	7	$3,631,750.00	4.01%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	5	$1,441,819.70	1.59%	0	$0.00	NA	0	$0.00	
	FULTON BANK	4	$1,109,000.00	1.22%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	7	$2,205,611.18	2.43%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	5	$1,581,950.00	1.74%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$227,700.00	0.25%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$471,875.00	0.52%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	3	$707,250.00	0.78%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$617,240.11	0.68%	0	$0.00	NA	0	$0.00	
	LAKE AREA BANK	1	$417,000.00	0.46%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,251,050.00	1.38%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$191,000.00	0.21%	0	$0.00	NA	0	$0.00	

	LEADER MORTGAGE COMPANY INC	2	$745,500.00	0.82%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	25	$6,221,400.00	6.86%	0	$0.00	NA	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	2	$792,000.00	0.87%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	3	$562,500.00	0.62%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$255,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.00	
	MI FINANCIAL CORPORATION	1	$163,150.00	0.18%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$1,460,800.00	1.61%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$423,159.71	0.47%	0	$0.00	NA	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$153,750.00	0.17%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$211,500.00	0.23%	0	$0.00	NA	0	$0.00	
	OAK BANK	1	$297,500.00	0.33%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$195,000.00	0.22%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$504,275.00	0.56%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$430,500.00	0.47%	0	$0.00	NA	0	$0.00	
	PARKSIDE LENDING LLC	1	$358,000.00	0.39%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$896,250.00	0.99%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$545,000.00	0.6%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,750.00	0.76%	0	$0.00	NA	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$466,800.00	0.51%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	3	$963,850.00	1.06%	0	$0.00	NA	0	$0.00	

		RANDOLPH SAVINGS BANK	3	$647,500.00	0.71%	0	$0.00	NA	0	$0.00	
		REDWOOD CREDIT UNION	4	$1,288,100.00	1.42%	0	$0.00	NA	0	$0.00	
		RIGHT START MORTGAGE, INC	3	$637,500.00	0.7%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF DANBURY	2	$570,000.00	0.63%	0	$0.00	NA	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.00	
		SOUND COMMUNITY BANK	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	
		STEARNS LENDING, INC	3	$990,500.00	1.09%	0	$0.00	NA	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	18	$3,594,334.74	3.96%	0	$0.00	NA	0	$0.00	
		UNION BANK, NATIONAL ASSOCIATION	1	$219,741.71	0.24%	0	$0.00	NA	0	$0.00	
		UNITED MORTGAGE CORPORATION	1	$247,500.00	0.27%	0	$0.00	NA	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.3%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$199,495.74	0.22%	0	$0.00	NA	0	$0.00	
		WINTER HILL BANK, FSB	1	$178,500.00	0.2%	0	$0.00	NA	0	$0.00	
		Unavailable	82	$23,330,915.12	25.77%	0	$0.00	NA	0	$0.00	
Total			**352**	**$90,657,499.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XKU3		AMARILLO NATIONAL BANK	2	$553,224.85	7.61%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	3	$697,500.00	9.59%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$216,000.00	2.97%	0	$0.00	NA	0	$0.00	
		AURORA BANK FSB	1	$204,440.00	2.81%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	1	$180,700.00	2.48%	0	$0.00	NA	0	$0.00	
		BENCHMARK BANK	1	$413,421.59	5.68%	0	$0.00	NA	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$358,716.09	4.93%	0	$0.00	NA	0	$0.00	
			1	$361,654.77	4.97%	0	$0.00	NA	0	$0.00	

		DURANT BANK AND TRUST COMPANY								
		GUARDIAN MORTGAGE COMPANY INC	2	$427,600.00	5.88%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	2	$391,900.00	5.39%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$307,500.00	4.23%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$240,989.00	3.31%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$284,500.00	3.91%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$403,450.00	5.55%	0	$0.00	NA	0	$0.00
		WALLIS STATE BANK	2	$448,000.00	6.16%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,783,155.24	24.53%	0	$0.00	NA	0	$0.00
Total			**29**	**$7,272,751.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKV1		ACCESS NATIONAL BANK	1	$727,951.77	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$196,300.00	0.26%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$1,610,300.00	2.11%	0	$0.00	NA	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$661,083.00	0.87%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$958,000.00	1.26%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	2	$444,000.00	0.58%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	22	$6,541,780.00	8.58%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$261,000.00	0.34%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$780,538.00	1.02%	0	$0.00	NA	0	$0.00
		Unavailable	212	$63,762,298.35	83.58%	0	$0.00	NA	0	$0.00
Total			**255**	**$76,283,251.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416XKW9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$268,473.67	2.2%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$216,270.43	1.77%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,400.00	1.04%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	1	$262,500.00	2.15%	0	$0.00	NA	0	$0.00	
		BELLCO CREDIT UNION	1	$165,000.00	1.35%	0	$0.00	NA	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$143,842.38	1.18%	0	$0.00	NA	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$178,126.00	1.46%	0	$0.00	NA	0	$0.00	
		DENVER MORTGAGE COMPANY, INC	2	$293,181.00	2.4%	0	$0.00	NA	0	$0.00	
		FARMERS BANK & TRUST	1	$127,856.57	1.05%	0	$0.00	NA	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$179,348.80	1.47%	0	$0.00	NA	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	1.21%	0	$0.00	NA	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$209,774.00	1.72%	0	$0.00	NA	0	$0.00	
		FIRST INTERSTATE BANK	1	$127,000.00	1.04%	0	$0.00	NA	0	$0.00	
		FIRST MUTUAL CORPORATION	2	$282,478.68	2.31%	0	$0.00	NA	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$273,750.00	2.24%	0	$0.00	NA	0	$0.00	
		FREMONT BANK	6	$1,078,459.32	8.83%	0	$0.00	NA	0	$0.00	
		FULTON BANK	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00	
		GATEWAY BANK, F.S.B	1	$380,000.00	3.11%	0	$0.00	NA	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$692,000.00	5.67%	0	$0.00	NA	0	$0.00	
		LAKE FOREST BANK & TRUST	2	$396,700.00	3.25%	0	$0.00	NA	0	$0.00	
		LEGACY BANKS	1	$128,000.00	1.05%	0	$0.00	NA	0	$0.00	
		LENDUS, LLC	2	$602,000.00	4.93%	0	$0.00	NA	0	$0.00	

		MORTGAGE AMERICA, INC	1	$125,650.00	1.03%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$137,000.00	1.12%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	2	$391,500.00	3.21%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$446,372.56	3.65%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$244,499.20	2%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$353,891.61	2.9%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	2	$417,500.00	3.42%	0	$0.00	NA	0	$0.00
		ROCKLAND TRUST COMPANY	1	$126,000.00	1.03%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	1.72%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$138,431.00	1.13%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	5	$977,700.00	8.01%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$262,342.00	2.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$133,000.00	1.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$392,000.00	3.21%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,451,075.00	11.87%	0	$0.00	NA	0	$0.00
Total			**61**	**$12,213,122.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKX7		ARVEST MORTGAGE COMPANY	1	$298,400.00	3.8%	0	$0.00	NA	0	$0.00
		JUST MORTGAGE, INC	3	$811,000.00	10.32%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,749,350.00	85.88%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,858,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKY5		BUSEY BANK	1	$94,697.35	8.48%	0	$0.00	NA	0	$0.00
		CITIZENS COMMUNITY BANK	1	$91,208.14	8.16%	0	$0.00	NA	0	$0.00
		CREDIT UNION WEST	1	$63,934.19	5.72%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$97,606.82	8.74%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	1	$96,372.93	8.63%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$195,030.22	17.46%	0	$0.00	NA	0	$0.00
			1	$34,947.08	3.13%	0	$0.00	NA	0	$0.00

		TELESIS COMMUNITY CREDIT UNION								
		UNITED SECURITY FINANCIAL, INC	1	$92,527.88	8.28%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$161,451.88	14.45%	0	$0.00	NA	0	$0.00
		Unavailable	2	$189,337.77	16.95%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,117,114.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XKZ2		1ST MIDAMERICA CREDIT UNION	2	$143,000.00	0.29%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$435,550.00	0.87%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$379,583.64	0.76%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$470,650.00	0.94%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$40,550.00	0.08%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,119,279.85	2.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$55,700.00	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$28,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	3	$252,632.25	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$109,023.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$986,700.00	1.97%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00
		AVIDIA BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	2	$294,000.00	0.59%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	2	$173,000.00	0.35%	0	$0.00	NA	0	$0.00	
	BANK OF AMERICAN FORK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	5	$387,766.28	0.78%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$89,625.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	5	$694,450.00	1.39%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$319,500.00	0.64%	0	$0.00	NA	0	$0.00	
	BLOOMFIELD STATE BANK	1	$26,800.00	0.05%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	2	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	3	$572,500.00	1.15%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$167,500.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	1	$318,222.49	0.64%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$402,815.00	0.81%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	6	$749,102.41	1.5%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$369,250.00	0.74%	0	$0.00	NA	0	$0.00	
	CENTRAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$66,550.00	0.13%	0	$0.00	NA	0	$0.00	
		2	$190,700.00	0.38%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CHETCO FEDERAL CREDIT UNION	1	$314,000.00	0.63%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$46,250.00	0.09%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$363,800.00	0.73%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$288,675.00	0.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$235,850.00	0.47%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$169,000.00	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$209,250.00	0.42%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$494,115.00	0.99%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$334,500.00	0.67%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$605,000.00	1.21%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.00

	FARMERS BANK & TRUST	5	$948,466.00	1.9%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,100.00	0.15%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$393,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	1	$394,000.00	0.79%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,248,500.00	2.5%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$204,775.00	0.41%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,226,650.00	2.45%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK	1	$56,221.87	0.11%	0	$0.00	NA	0	$0.00	

	OF ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	3	$602,553.84	1.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$154,500.00	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$905,809.86	1.81%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$358,000.00	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$389,050.00	0.78%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$78,650.00	0.16%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$229,687.44	0.46%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$121,280.76	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$1,022,875.00	2.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$25,600.00	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$452,450.00	0.91%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$774,000.00	1.55%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$371,000.00	0.74%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$157,500.00	0.32%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	5	$604,400.00	1.21%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$46,900.00	0.09%	0	$0.00	NA	0	$0.00	
	MACON BANK, INC	1	$44,500.00	0.09%	0	$0.00	NA	0	$0.00	
	MAINSTREET CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MARINE BANK	6	$441,793.77	0.88%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$108,250.00	0.22%	0	$0.00	NA	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	$122,600.00	0.25%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,243.66	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$250,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$409,000.00	0.82%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	
		1	$65,395.00	0.13%	0	$0.00	NA	0	$0.00	

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	$769,300.00	1.54%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$102,259.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$672,000.00	1.34%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$192,500.00	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$98,305.26	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$401,500.00	0.8%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	PARK BANK	4	$211,750.00	0.42%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$500,820.00	1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$32,500.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$447,188.65	0.89%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$72,800.00	0.15%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$396,450.00	0.79%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$277,625.00	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00

	SIUSLAW BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	
	STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$200,935.15	0.4%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$135,382.18	0.27%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$354,000.00	0.71%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$114,200.00	0.23%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$264,221.06	0.53%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	
	TRUWEST CREDIT UNION	1	$248,268.40	0.5%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$103,315.68	0.21%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	6	$604,016.62	1.21%	0	$0.00	NA	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	2	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	
	WELLS FEDERAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	
		5	$369,950.00	0.74%	0	$0.00	NA	0	$0.00	

		WESTCONSIN CREDIT UNION								
		WESTERRA CREDIT UNION	2	$317,500.00	0.64%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$1,286,365.00	2.57%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$5,038,101.31	10.04%	0	$0.00	NA	0	$0.00
Total			**405**	**$49,992,745.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL24		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,627.22	0.68%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$262,918.58	1.01%	0	$0.00	NA	0	$0.00
		CITY NATIONAL BANK	2	$1,064,282.66	4.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$530,454.17	2.03%	0	$0.00	NA	0	$0.00
		REGIONS BANK	94	$22,106,312.78	84.66%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$232,627.04	0.89%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$957,618.75	3.67%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$403,718.85	1.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$374,159.06	1.43%	0	$0.00	NA	0	$0.00
Total			**105**	**$26,110,719.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL32		GMAC MORTGAGE, LLC	3	$558,810.74	41.26%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$181,260.27	13.38%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$183,252.35	13.53%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$431,099.16	31.83%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,354,422.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL57		ACACIA FEDERAL SAVINGS BANK	3	$1,729,000.00	0.73%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$680,000.00	0.29%	0	$0.00	NA	0	$0.00

	AURORA BANK FSB	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$1,529,000.00	0.65%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	10	$5,942,695.69	2.52%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	2	$1,283,850.00	0.54%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$578,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$704,000.00	0.3%	0	$0.00	NA	0	$0.00	
	COBALT MORTGAGE, INC	2	$1,026,145.24	0.44%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$952,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	9	$5,047,850.00	2.14%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	13	$7,777,593.80	3.3%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	20	$13,199,725.02	5.6%	0	$0.00	NA	0	$0.00	
	FULTON BANK	2	$958,000.00	0.41%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	7	$4,471,211.47	1.9%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	1	$575,000.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME LOAN CENTER, INC	1	$657,612.99	0.28%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	16	$9,870,900.00	4.19%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	18	$10,699,350.00	4.54%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$581,800.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	3	$1,569,075.81	0.67%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	81	$50,422,475.00	21.4%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,193,800.00	0.51%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$992,500.00	0.42%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	4	$2,464,530.37	1.05%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$4,216,500.00	1.79%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$728,789.02	0.31%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$981,395.00	0.42%	0	$0.00	NA	0	$0.00	

		RIGHT START MORTGAGE, INC	2	$1,311,500.00	0.56%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	5	$2,822,341.57	1.2%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	3	$1,727,700.00	0.73%	0	$0.00	NA	0	$0.00
		STEARNS LENDING, INC	1	$662,500.00	0.28%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$559,245.67	0.24%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$510,903.64	0.22%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$640,000.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	163	$96,138,267.07	40.78%	0	$0.00	NA	0	$0.00
Total			**393**	**$235,625,257.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$6,034,545.82	15.99%	0	$0.00	NA	0	$0.00
		IMORTGAGE.COM	1	$590,738.60	1.57%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	7	$3,708,182.68	9.83%	0	$0.00	NA	0	$0.00
		Unavailable	45	$27,395,795.55	72.61%	0	$0.00	NA	0	$0.00
Total			**64**	**$37,729,262.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL73		ADDISON AVENUE FEDERAL CREDIT UNION	2	$981,000.00	1.99%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$677,000.00	1.37%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$729,750.00	1.48%	0	$0.00	NA	0	$0.00
		FARMERS BANK & TRUST	1	$520,550.00	1.06%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$570,297.91	1.16%	0	$0.00	NA	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$597,000.00	1.21%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	3	$1,737,330.48	3.53%	0	$0.00	NA	0	$0.00
		FREMONT BANK	3	$1,534,402.38	3.11%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$689,151.59	1.4%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	2	$1,267,400.00	2.57%	0	$0.00	NA	0	$0.00

		KINECTA FEDERAL CREDIT UNION	3	$2,096,500.00	4.26%	0	$0.00	NA	0	$0.00
		LEADER BANK, N.A	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	19	$11,265,350.00	22.87%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$516,000.00	1.05%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$660,000.00	1.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$460,742.32	0.94%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	1.12%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$540,000.00	1.1%	0	$0.00	NA	0	$0.00
		PARKSIDE LENDING LLC	1	$843,500.00	1.71%	0	$0.00	NA	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$652,000.00	1.32%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$576,000.00	1.17%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$523,055.54	1.06%	0	$0.00	NA	0	$0.00
		RIGHT START MORTGAGE, INC	2	$1,176,000.00	2.39%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$523,750.00	1.06%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF DANBURY	1	$600,000.00	1.22%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	1.03%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$515,834.74	1.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$618,150.00	1.25%	0	$0.00	NA	0	$0.00
		Unavailable	27	$16,809,822.72	34.12%	0	$0.00	NA	0	$0.00
Total			**82**	**$49,262,337.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL81		IMORTGAGE.COM	1	$637,500.00	5.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$460,000.00	4.09%	0	$0.00	NA	0	$0.00
		Unavailable	20	$10,156,150.00	90.25%	0	$0.00	NA	0	$0.00
Total			**22**	**$11,253,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XL99		CITIMORTGAGE, INC	1	$605,319.67	7.78%	0	$0.00	NA	0	$0.00

		Unavailable	13	$7,174,120.74	92.22%	0	$0.00	NA	0	$0.00	
Total			**14**	**$7,779,440.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	$19,815,410.00	73.03%	0	$0.00	NA	0	$0.00	
		ARVEST MORTGAGE COMPANY	10	$1,577,525.00	5.81%	0	$0.00	NA	0	$0.00	
		BANCOKLAHOMA MORTGAGE CORPORATION	5	$940,868.00	3.47%	0	$0.00	NA	0	$0.00	
		CASTLE MORTGAGE CORPORATION	2	$318,800.00	1.17%	0	$0.00	NA	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	$1,158,300.00	4.27%	0	$0.00	NA	0	$0.00	
		FIRST COUNTY BANK	1	$334,920.35	1.23%	0	$0.00	NA	0	$0.00	
		SHEA MORTGAGE, INC	3	$886,240.00	3.27%	0	$0.00	NA	0	$0.00	
		STAR FINANCIAL GROUP, INC	12	$1,307,400.29	4.82%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$133,860.00	0.49%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$660,040.00	2.44%	0	$0.00	NA	0	$0.00	
Total			**111**	**$27,133,363.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLB4		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,089,811.37	2.18%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00	
		ALPINE BANK & TRUST CO	3	$476,550.11	0.96%	0	$0.00	NA	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$123,680.51	0.25%	0	$0.00	NA	0	$0.00	
		AMEGY MORTGAGE	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	
		ANCHORBANK FSB	3	$313,762.97	0.63%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	27	$3,945,756.00	7.91%	0	$0.00	NA	0	$0.00	
		AUBURNBANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	5	$739,836.00	1.48%	0	$0.00	NA	0	$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	
			2	$340,100.00	0.68%	0	$0.00	NA	0	$0.00	

	BAXTER CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$75,700.00	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,204,500.00	2.41%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$267,000.00	0.54%	0	$0.00	NA	0	$0.00
	CASTLE COOKE MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$443,091.32	0.89%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$188,200.00	0.38%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$78,793.54	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$154,000.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$179,061.47	0.36%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$207,900.00	0.42%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$233,600.00	0.47%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$154,002.19	0.31%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$300,612.32	0.6%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$587,000.00	1.18%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$442,919.84	0.89%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$223,000.00	0.45%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$78,431.24	0.16%	0	$0.00	NA	0	$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$169,458.00	0.34%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$270,600.00	0.54%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$240,555.00	0.48%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$327,856.47	0.66%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$44,800.00	0.09%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,649.11	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$61,516.52	0.12%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$53,200.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,533.00	0.6%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$239,700.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,100.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,015,408.09	2.04%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	

	BANK OF GILLETTE								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	17	$3,399,020.04	6.81%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$92,257.84	0.18%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,496,700.00	3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.35%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$46,300.17	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$244,800.00	0.49%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$97,820.00	0.2%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,600.00	0.38%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00
	HOLYOKE CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$471,700.00	0.95%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$66,750.00	0.13%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$67,400.00	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$173,189.71	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$833,000.00	1.67%	0	$0.00	NA	0	$0.00

	JUSTICE FEDERAL CREDIT UNION	1	$149,214.57	0.3%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$226,841.64	0.45%	0	$0.00	NA	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$402,552.11	0.81%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	1	$307,000.00	0.62%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.84%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	
	MARINE BANK	3	$265,121.87	0.53%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	2	$157,700.00	0.32%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$483,000.00	0.97%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	2	$267,082.75	0.54%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	3	$358,790.00	0.72%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$840,300.00	1.68%	0	$0.00	NA	0	$0.00	
		1	$106,217.71	0.21%	0	$0.00	NA	0	$0.00	

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$153,500.00	0.31%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$271,161.94	0.54%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.00
	NEW ALLIANCE BANK	1	$405,000.00	0.81%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$924,072.26	1.85%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0 $0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,639.29	0.28%	0	$0.00	NA	0 $0.00
	NUMERICA CREDIT UNION	2	$157,500.00	0.32%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$134,250.00	0.27%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$115,350.00	0.23%	0	$0.00	NA	0 $0.00
	PARTNERS FEDERAL CREDIT UNION	2	$767,987.69	1.54%	0	$0.00	NA	0 $0.00
	PATELCO CREDIT UNION	4	$1,085,663.84	2.18%	0	$0.00	NA	0 $0.00
	PBI BANK	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.00
	PENTAGON FEDERAL CREDIT UNION	5	$1,229,356.03	2.46%	0	$0.00	NA	0 $0.00
	PEOPLES BANK	1	$362,000.00	0.73%	0	$0.00	NA	0 $0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$268,177.18	0.54%	0	$0.00	NA	0 $0.00
	PIONEER BANK	1	$81,600.00	0.16%	0	$0.00	NA	0 $0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0 $0.00
	PORT WASHINGTON STATE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.00
		1	$59,445.00	0.12%	0	$0.00	NA	0 $0.00

	PRAIRIE STATE BANK & TRUST								
	ROCKLAND FEDERAL CREDIT UNION	1	$258,332.68	0.52%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$444,227.20	0.89%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$364,328.22	0.73%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$121,195.77	0.24%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$51,050.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	4	$542,800.00	1.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$77,578.40	0.16%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$435,869.00	0.87%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL	2	$278,000.00	0.56%	0	$0.00	NA	0	$0.00

		BANK AND TRUST CO								
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$406,300.00	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,674,395.14	11.37%	0	$0.00	NA	0	$0.00
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
		1ST SOURCE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$124,600.00	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,929,334.08	1.93%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$394,000.00	0.39%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$198,573.69	0.2%	0	$0.00	NA	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	5	$649,601.71	0.65%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$216,500.00	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$142,033.11	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,903.04	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	4	$451,110.33	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$76,500.00	0.08%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$437,000.00	0.44%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	1	$83,695.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	13	$2,000,300.00	2%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	46	$6,832,255.02	6.83%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	2	$616,093.47	0.62%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	6	$852,692.00	0.85%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	1	$72,307.83	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$660,549.00	0.66%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$715,000.00	0.72%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	$2,402,250.00	2.4%	0	$0.00	NA	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$209,250.00	0.21%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$69,400.00	0.07%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CASTLE COOKE MORTGAGE, LLC	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$193,551.36	0.19%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	8	$1,395,173.68	1.4%	0	$0.00	NA	0	$0.00	

	CENTREBANK	2	$167,750.00	0.17%	0	$0.00	NA	0	$0.00	
	CHARLES RIVER BANK	1	$224,902.27	0.22%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$70,195.00	0.07%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$358,250.00	0.36%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$280,308.25	0.28%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$186,339.40	0.19%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$704,300.00	0.7%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	2	$255,000.00	0.26%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$109,700.00	0.11%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	5	$773,899.24	0.77%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,000.00	0.32%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	4	$887,517.33	0.89%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	2	$242,520.00	0.24%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$94,648.45	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	
	DEDHAM INSTITUTION FOR	1	$297,500.00	0.3%	0	$0.00	NA	0	$0.00	

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$349,876.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$141,800.00	0.14%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$470,700.00	0.47%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$203,600.00	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$870,237.75	0.87%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$109,800.00	0.11%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$363,139.19	0.36%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	2	$450,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$650,000.00	0.65%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$453,050.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$119,183.24	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,642.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$283,348.69	0.28%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$43,883.37	0.04%	0	$0.00	NA	0	$0.00
		1	$103,950.00	0.1%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	3	$522,629.27	0.52%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,472,200.00	1.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$54,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,237,450.00	2.24%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$69,300.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$2,185,764.97	2.19%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$1,211,520.07	1.21%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,290,600.67	1.29%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$146,400.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$171,741.06	0.17%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$285,500.00	0.29%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$744,500.00	0.74%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00
	HARBORONE CREDIT UNION	2	$494,500.00	0.49%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$172,200.00	0.17%	0	$0.00	NA	0	$0.00
		1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00

	HONOR CREDIT UNION								
	HOOSAC BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$254,678.37	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$887,100.00	0.89%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$348,500.00	0.35%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,489,600.00	1.49%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$167,973.04	0.17%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$602,370.00	0.6%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$90,400.00	0.09%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$328,500.00	0.33%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$129,700.00	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK	2	$183,500.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00
		1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC	3	$808,000.00	0.81%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	4	$429,154.01	0.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,000.00	0.21%	0	$0.00	NA	0	$0.00
	METABANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	1	$184,017.83	0.18%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$167,600.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$279,000.00	0.28%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$527,328.36	0.53%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$538,100.00	0.54%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$661,403.60	0.66%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$521,500.00	0.52%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$346,072.03	0.35%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT	8	$2,324,136.23	2.32%	0	$0.00	NA	0	$0.00

	UNION								
	NUMARK CREDIT UNION	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$188,475.00	0.19%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$566,074.80	0.57%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$771,783.27	0.77%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	11	$1,616,490.34	1.62%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$537,200.00	0.54%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$123,051.06	0.12%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	5	$777,500.00	0.78%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$448,916.64	0.45%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$210,500.00	0.21%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$670,483.56	0.67%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,217,270.32	1.22%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.33%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,686.39	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$382,508.97	0.38%	0	$0.00	NA	0	$0.00

	SEASONS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$347,617.29	0.35%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	2	$175,200.00	0.18%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$91,600.00	0.09%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,605,375.00	1.61%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$266,825.00	0.27%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	2	$224,800.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,350.00	0.1%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	4	$486,297.52	0.49%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$87,375.00	0.09%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,415,156.96	1.42%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$43,200.00	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	3	$847,187.19	0.85%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,785.00	0.18%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$58,400.00	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$478,000.00	0.48%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$161,832.01	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$267,762.00	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	117	$16,952,023.29	16.96%	0	$0.00	NA	0	$0.00
Total			**615**	**$99,965,979.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,121,300.00	0.56%	0	$0.00	NA	0	$0.00
			12	$2,848,039.24	1.42%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	5	$748,991.69	0.37%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$113,600.00	0.06%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$262,700.00	0.13%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	18	$2,481,427.27	1.24%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	3	$494,244.73	0.25%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$333,750.00	0.17%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	4	$435,267.19	0.22%	0	$0.00	NA	0	$0.00
	AMERIANA BANK	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$197,161.71	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	11	$1,537,808.88	0.77%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$262,460.00	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$49,000.00	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$66,400.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$58,000.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$304,750.56	0.15%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$462,000.00	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$3,934,200.00	1.96%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	102	$15,953,895.25	7.97%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$147,500.00	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$535,303.64	0.27%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$191,700.00	0.1%	0	$0.00	NA	0	$0.00
		3	$422,800.00	0.21%	0	$0.00	NA	0	$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	9	$1,176,781.91	0.59%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$357,200.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	4	$471,633.93	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	2	$506,200.00	0.25%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$318,665.39	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	$996,290.00	0.5%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$739,750.00	0.37%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$360,650.00	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$3,919,350.00	1.96%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	3	$774,750.00	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$411,100.00	0.21%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$275,205.00	0.14%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$492,763.00	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$259,936.72	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$41,000.00	0.02%	0	$0.00	NA	0	$0.00
		24	$3,692,457.07	1.84%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$314,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$59,150.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$348,000.00	0.17%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$309,500.00	0.15%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$745,500.00	0.37%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	3	$620,132.88	0.31%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$605,900.00	0.3%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$129,200.00	0.06%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$42,089.27	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$359,000.00	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$92,400.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$380,557.41	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$336,229.00	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$248,135.98	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,090,415.29	0.54%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	$207,412.08	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE	1	$97,320.00	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	COMMUNITY BANK & TRUST CO	1	$50,000.00	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	15	$1,827,590.35	0.91%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$99,100.00	0.05%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$298,000.00	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$419,700.00	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$290,250.23	0.14%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	$2,293,655.91	1.15%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	3	$821,068.00	0.41%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$991,892.02	0.5%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	2	$340,800.00	0.17%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	3	$226,800.00	0.11%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$86,474.20	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$776,571.44	0.39%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$69,700.00	0.03%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	4	$550,475.42	0.27%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$485,519.55	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$69,600.00	0.03%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	5	$745,200.00	0.37%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$1,584,358.53	0.79%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,755,657.58	0.88%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$382,334.94	0.19%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.02%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$210,200.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$569,800.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	23	$3,237,759.85	1.62%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL	1	$125,700.00	0.06%	0	$0.00	NA	0	$0.00	

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,906,150.03	2.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$4,745,608.65	2.37%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$59,220.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$2,607,492.38	1.3%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$347,574.02	0.17%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$86,550.00	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$3,023,300.00	1.51%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$453,400.00	0.23%	0	$0.00	NA	0	$0.00
	GECU	1	$112,060.00	0.06%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$308,691.48	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	1	$136,800.00	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$50,300.00	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$400,500.00	0.2%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$1,351,973.23	0.67%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	2	$551,000.00	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$224,000.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE	3	$481,873.45	0.24%	0	$0.00	NA	0	$0.00

	COMPANY INC							
	GUILD MORTGAGE COMPANY	3	$569,500.00	0.28%	0	$0.00	NA	0 $0.00
	HAMPDEN BANK	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.00
	HARBORONE CREDIT UNION	2	$335,300.00	0.17%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	2	$495,819.18	0.25%	0	$0.00	NA	0 $0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.06%	0	$0.00	NA	0 $0.00
	HOME FEDERAL BANK	1	$87,200.00	0.04%	0	$0.00	NA	0 $0.00
	HOME SAVINGS AND LOAN COMPANY	2	$240,500.00	0.12%	0	$0.00	NA	0 $0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$84,800.00	0.04%	0	$0.00	NA	0 $0.00
	HONESDALE NATIONAL BANK THE	1	$194,500.00	0.1%	0	$0.00	NA	0 $0.00
	HONOR CREDIT UNION	1	$67,200.00	0.03%	0	$0.00	NA	0 $0.00
	HOOSAC BANK	1	$114,000.00	0.06%	0	$0.00	NA	0 $0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0 $0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$410,255.57	0.2%	0	$0.00	NA	0 $0.00
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0 $0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$238,117.33	0.12%	0	$0.00	NA	0 $0.00
	INVESTORS SAVINGS BANK	4	$1,141,600.00	0.57%	0	$0.00	NA	0 $0.00
	ISLAND FEDERAL CREDIT UNION	2	$499,400.00	0.25%	0	$0.00	NA	0 $0.00
	JAMES B. NUTTER AND COMPANY	2	$378,750.00	0.19%	0	$0.00	NA	0 $0.00
	JUSTICE FEDERAL CREDIT UNION	3	$621,685.49	0.31%	0	$0.00	NA	0 $0.00
	KERN SCHOOLS FEDERAL CREDIT	1	$81,300.00	0.04%	0	$0.00	NA	0 $0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	$463,000.00	0.23%	0	$0.00	NA	0 $0.00
	KIRTLAND FEDERAL CREDIT UNION	2	$322,450.00	0.16%	0	$0.00	NA	0 $0.00
	L&N FEDERAL CREDIT UNION	5	$411,298.61	0.21%	0	$0.00	NA	0 $0.00
	LAKE MORTGAGE COMPANY INC	3	$512,300.00	0.26%	0	$0.00	NA	0 $0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$515,500.00	0.26%	0	$0.00	NA	0 $0.00
	LANDMARK CREDIT UNION	11	$1,704,200.00	0.85%	0	$0.00	NA	0 $0.00
	LEADER BANK, N.A	4	$909,250.00	0.45%	0	$0.00	NA	0 $0.00
	LEADER ONE FINANCIAL CORPORATION	3	$570,011.00	0.28%	0	$0.00	NA	0 $0.00
	LIBERTY BANK	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.00
	LIBERTY SAVINGS BANK, FSB	2	$408,765.00	0.2%	0	$0.00	NA	0 $0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$804,071.29	0.4%	0	$0.00	NA	0 $0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0 $0.00
	LYONS MORTGAGE SERVICES, INC	1	$215,000.00	0.11%	0	$0.00	NA	0 $0.00
	MACHIAS SAVINGS BANK	5	$773,800.00	0.39%	0	$0.00	NA	0 $0.00
	MAGNA BANK	1	$167,200.00	0.08%	0	$0.00	NA	0 $0.00
	MAINSTREET CREDIT UNION	1	$174,744.62	0.09%	0	$0.00	NA	0 $0.00
	MARINE BANK	5	$619,440.81	0.31%	0	$0.00	NA	0 $0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$119,500.00	0.06%	0	$0.00	NA	0 $0.00
	MAX CREDIT UNION	1	$170,400.00	0.09%	0	$0.00	NA	0 $0.00
	MEMBER FIRST MORTGAGE, LLC	1	$158,000.00	0.08%	0	$0.00	NA	0 $0.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,509,500.00	0.75%	0	$0.00	NA	0 $0.00
	MERCANTILE BANK	4	$329,294.08	0.16%	0	$0.00	NA	0 $0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$355,566.54	0.18%	0	$0.00	NA	0 $0.00
		2	$386,050.00	0.19%	0	$0.00	NA	0 $0.00

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	$122,400.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0	$0.00
	METABANK	2	$196,200.00	0.1%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,520.00	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$613,000.00	0.31%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$448,150.00	0.22%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,800.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$470,300.00	0.23%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$89,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$1,119,634.95	0.56%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,429,050.00	0.71%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$721,000.00	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$652,550.00	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$938,070.00	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$274,500.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$381,697.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	$931,500.00	0.47%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,041,063.99	0.52%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,965.00	0.03%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$2,287,372.62	1.14%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$101,230.95	0.05%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$119,681.92	0.06%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$649,500.00	0.32%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$340,700.00	0.17%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$708,625.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$272,286.54	0.14%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	14	$3,437,164.06	1.72%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	23	$5,226,931.78	2.61%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$360,700.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$230,200.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.00	
		2	$224,859.49	0.11%	0	$0.00	NA	0	$0.00	

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	$135,700.00	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,335,200.00	0.67%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$144,781.00	0.07%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$465,839.70	0.23%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$315,907.31	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,239,665.53	0.62%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$90,909.33	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$236,090.14	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$256,173.00	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	13	$1,120,528.47	0.56%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$892,069.98	0.45%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$500,500.00	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$140,800.00	0.07%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY	2	$285,000.00	0.14%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$69,000.00	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$160,600.00	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$223,873.09	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$130,300.00	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$472,000.00	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$95,630.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	4	$807,500.00	0.4%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$179,630.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$146,250.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$320,500.00	0.16%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	17	$2,754,465.00	1.38%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.12%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,660.00	0.04%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$119,350.47	0.06%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	1	$166,350.00	0.08%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$964,850.27	0.48%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$129,760.69	0.06%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	4	$512,530.00	0.26%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$96,611.50	0.05%	0	$0.00	NA	0	$0.00	
	ULSTER SAVINGS BANK	2	$256,679.48	0.13%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	7	$1,097,034.15	0.55%	0	$0.00	NA	0	$0.00	
	UNITED BANK	3	$490,500.00	0.24%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$283,100.00	0.14%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	1	$71,250.00	0.04%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,000.00	0.06%	0	$0.00	NA	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNITY BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY BANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	3	$502,500.00	0.25%	0	$0.00	NA	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	1	$126,450.00	0.06%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	

		VILLAGE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$476,750.00	0.24%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$514,000.00	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$537,500.00	0.27%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$81,000.00	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$908,500.00	0.45%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	8	$1,173,100.00	0.59%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$479,000.00	0.24%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$82,900.00	0.04%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$123,860.00	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$60,000.00	0.03%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$412,000.00	0.21%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$712,040.00	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	202	$27,778,590.63	13.92%	0	$0.00	NA	0	$0.00
Total			**1,241**	**$200,294,428.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLE8		ACCESS NATIONAL BANK	1	$88,500.00	0.51%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$3,904,557.95	22.49%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	26	$3,412,382.00	19.66%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	$631,937.00	3.64%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$2,156,386.76	12.42%	0	$0.00	NA	0	$0.00
		MIDFIRST BANK	1	$156,800.00	0.9%	0	$0.00	NA	0	$0.00
			2	$513,000.00	2.96%	0	$0.00	NA	0	$0.00

		PLAZA HOME MORTGAGE, INC								
		PULTE MORTGAGE, L.L.C	1	$136,742.00	0.79%	0	$0.00	NA	0	$0.00
		SEATTLE BANK	2	$406,100.00	2.34%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	9	$1,074,034.34	6.19%	0	$0.00	NA	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$116,000.00	0.67%	0	$0.00	NA	0	$0.00
		Unavailable	19	$4,761,775.89	27.43%	0	$0.00	NA	0	$0.00
Total			**97**	**$17,358,215.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLF5		ACCESS NATIONAL BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	$18,131,236.00	34.31%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$7,777,894.00	14.72%	0	$0.00	NA	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$185,770.00	0.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$733,450.00	1.39%	0	$0.00	NA	0	$0.00
		CHINATRUST BANK (U.S.A.)	1	$263,500.00	0.5%	0	$0.00	NA	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$498,000.00	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,452,978.28	2.75%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$630,000.00	1.19%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$850,220.00	1.61%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	19	$5,410,304.26	10.24%	0	$0.00	NA	0	$0.00
		Unavailable	59	$16,316,180.06	30.87%	0	$0.00	NA	0	$0.00
Total			**191**	**$52,848,532.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLG3		1ST MIDAMERICA CREDIT UNION	1	$139,800.00	0.11%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,100.00	0.33%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	2	$276,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	4	$533,725.00	0.44%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	$562,549.69	0.46%	0	$0.00	NA	0	$0.00	
	ALERUS FINANCIAL	9	$1,196,270.98	0.98%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	5	$669,750.00	0.55%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	41	$5,607,560.60	4.58%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$135,900.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	$661,900.00	0.54%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	$569,950.00	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$268,650.00	0.22%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	3	$408,000.00	0.33%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	20	$2,720,024.25	2.22%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$140,403.27	0.11%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$1,887,467.16	1.54%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	2	$265,100.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF LANCASTER	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	3	$395,940.00	0.32%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	7	$923,860.18	0.75%	0	$0.00	NA	0	$0.00	

	BANK OF WASHINGTON	4	$531,060.00	0.43%	0	$0.00	NA	0	$0.00	
	BANKIOWA	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	3	$423,500.00	0.35%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$694,000.00	0.57%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$148,241.52	0.12%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	4	$531,500.00	0.43%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	1	$126,667.09	0.1%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	3	$415,800.00	0.34%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$280,100.00	0.23%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$440,202.48	0.36%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	4	$568,250.00	0.46%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,100.00	0.12%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$674,300.00	0.55%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	7	$949,907.49	0.78%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	2	$255,800.00	0.21%	0	$0.00	NA	0	$0.00	
	CENTRAL STATE BANK	1	$138,300.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$139,900.00	0.11%	0	$0.00	NA	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	2	$265,950.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$269,150.00	0.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	6	$809,900.00	0.66%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$415,101.10	0.34%	0	$0.00	NA	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
		2	$274,550.00	0.22%	0	$0.00	NA	0	$0.00	

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A	2	$278,850.00	0.23%	0	$0.00	NA	0 $0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$140,475.96	0.11%	0	$0.00	NA	0 $0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$276,144.59	0.23%	0	$0.00	NA	0 $0.00
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.00
	CORTRUST BANK	4	$538,600.00	0.44%	0	$0.00	NA	0 $0.00
	COVANTAGE CREDIT UNION	2	$252,000.00	0.21%	0	$0.00	NA	0 $0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$854,600.00	0.7%	0	$0.00	NA	0 $0.00
	CREDIT UNION WEST	2	$258,700.00	0.21%	0	$0.00	NA	0 $0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.00
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.00
	DIME BANK	1	$133,000.00	0.11%	0	$0.00	NA	0 $0.00
	DUBUQUE BANK AND TRUST COMPANY	10	$1,370,548.05	1.12%	0	$0.00	NA	0 $0.00
	DUPACO COMMUNITY CREDIT UNION	5	$711,300.00	0.58%	0	$0.00	NA	0 $0.00
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.00
	DURANT BANK AND TRUST COMPANY	8	$1,102,650.00	0.9%	0	$0.00	NA	0 $0.00
	EASTWOOD BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.00
	EMPOWER FEDERAL CREDIT UNION	9	$1,206,846.00	0.99%	0	$0.00	NA	0 $0.00
	ENT FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0 $0.00
	ENVISION CREDIT UNION	1	$141,700.00	0.12%	0	$0.00	NA	0 $0.00
	FAA CREDIT UNION	3	$419,500.00	0.34%	0	$0.00	NA	0 $0.00
	FARMERS AND MERCHANTS	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.00

	SAVINGS BANK								
	FARMERS BANK & TRUST	2	$277,350.00	0.23%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$136,071.71	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	4	$532,500.00	0.43%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$269,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$947,280.00	0.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$688,400.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$537,160.00	0.44%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$965,500.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$147,162.54	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$1,773,300.00	1.45%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,654,883.00	1.35%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$555,582.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$422,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$424,850.00	0.35%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,100.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	3	$411,357.02	0.34%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$291,200.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$658,400.00	0.54%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$536,518.97	0.44%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	4	$559,500.00	0.46%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$286,368.50	0.23%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$251,720.00	0.21%	0	$0.00	NA	0	$0.00	
	FULTON BANK	16	$2,194,700.00	1.79%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$549,350.00	0.45%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	13	$1,764,764.85	1.44%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$545,924.22	0.45%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST,	2	$256,427.68	0.21%	0	$0.00	NA	0	$0.00	

	FSB								
	HOME FEDERAL BANK	10	$1,368,610.00	1.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$262,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$146,200.00	0.12%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$144,200.00	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$688,800.00	0.56%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$543,100.00	0.44%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$555,550.00	0.45%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$402,741.97	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$701,731.36	0.57%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,050.00	0.11%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$284,193.36	0.23%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$399,000.00	0.33%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$270,950.00	0.22%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$543,705.00	0.44%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$406,200.00	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$1,377,855.37	1.12%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	2	$293,500.00	0.24%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,368,837.70	1.12%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$421,000.00	0.34%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$141,175.00	0.12%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$258,300.00	0.21%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$269,600.00	0.22%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	7	$961,780.00	0.78%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	3	$402,500.00	0.33%	0	$0.00	NA	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,450.00	0.11%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$841,950.00	0.69%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	3	$397,200.00	0.32%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$270,400.00	0.22%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$136,700.00	0.11%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$139,400.00	0.11%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	2	$260,000.00	0.21%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	3	$428,000.00	0.35%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$289,000.00	0.24%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PARK BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	$529,013.22	0.43%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$130,800.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,300.00	0.45%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$133,617.00	0.11%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$149,522.15	0.12%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$405,000.00	0.33%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$411,900.00	0.34%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$148,794.53	0.12%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$267,500.00	0.22%	0	$0.00	NA	0	$0.00	
		1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	

	RIDDELL NATIONAL BANK								
	RIVERHILLS BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,123.59	0.1%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$276,332.00	0.23%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$272,454.00	0.22%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$124,470.98	0.1%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$144,575.00	0.12%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$137,001.79	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	5	$667,500.00	0.54%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,200.00	0.11%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$127,050.00	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$144,600.00	0.12%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$283,379.95	0.23%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$257,600.00	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$431,500.00	0.35%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$1,664,764.00	1.36%	0	$0.00	NA	0	$0.00

	STATE BANK	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF LINCOLN	3	$429,679.00	0.35%	0	$0.00	NA	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$261,900.00	0.21%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$651,000.00	0.53%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	9	$1,238,311.73	1.01%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	4	$572,300.00	0.47%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$261,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE MERCHANTS NATIONAL BANK	1	$141,570.00	0.12%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	$288,000.00	0.24%	0	$0.00	NA	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$538,400.00	0.44%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	1	$140,300.00	0.11%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	$1,792,650.00	1.46%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	3	$416,500.00	0.34%	0	$0.00	NA	0	$0.00	
		1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	

		UNITED BANK & TRUST								
		UNITED BANK AND TRUST COMPANY	2	$268,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	13	$1,754,758.69	1.43%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$406,300.00	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$293,400.00	0.24%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$138,800.00	0.11%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$939,498.93	0.77%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,253,750.00	1.02%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$131,040.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$1,127,400.00	0.92%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	3	$431,300.00	0.35%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$264,500.00	0.22%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$127,322.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$654,599.00	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	150	$20,360,305.51	16.69%	0	$0.00	NA	0	$0.00
Total			**897**	**$122,521,878.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLH1		1ST MIDAMERICA CREDIT UNION	1	$117,900.00	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00

	ACHIEVA CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ADIRONDACK TRUST COMPANY THE	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	5	$585,791.43	0.47%	0	$0.00	NA	0	$0.00	
	ALLIANCE BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$356,700.00	0.28%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$702,050.00	0.56%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	5	$577,059.63	0.46%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$585,576.25	0.47%	0	$0.00	NA	0	$0.00	
	AMERICAHOMEKEY, INC	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	9	$1,069,229.95	0.85%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$114,650.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,872.36	0.09%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$239,200.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$110,500.00	0.09%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	29	$3,397,400.00	2.71%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$231,393.88	0.18%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	

	AVIDIA BANK	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	12	$1,396,423.31	1.11%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	7	$826,112.38	0.66%	0	$0.00	NA	0	$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	2	$240,852.28	0.19%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	11	$1,221,187.51	0.97%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BANKNEWPORT	3	$346,000.00	0.28%	0	$0.00	NA	0	$0.00	
	BANKWEST	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$470,000.00	0.37%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	2	$245,550.00	0.2%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$574,500.00	0.46%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,600.00	0.19%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	2	$233,500.00	0.19%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	2	$232,566.88	0.19%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$123,650.00	0.1%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	13	$1,526,275.49	1.22%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	3	$350,342.00	0.28%	0	$0.00	NA	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS 1ST BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$119,438.96	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$587,158.00	0.47%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	2	$232,528.13	0.19%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$596,698.86	0.48%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$225,850.00	0.18%	0	$0.00	NA	0	$0.00	
	COMMODORE BANK	1	$118,800.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	4	$469,000.00	0.37%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	7	$821,100.00	0.65%	0	$0.00	NA	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$350,050.00	0.28%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CREDIT UNION ONE	2	$238,595.00	0.19%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	1	$116,800.00	0.09%	0	$0.00	NA	0	$0.00	
	CU COMMUNITY, LLC	1	$116,200.00	0.09%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$930,725.38	0.74%	0	$0.00	NA	0	$0.00	
	DEXTER CREDIT UNION	1	$115,500.00	0.09%	0	$0.00	NA	0	$0.00	

	DHCU COMMUNITY CREDIT UNION	3	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	2	$226,078.95	0.18%	0	$0.00	NA	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$113,250.00	0.09%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$346,423.66	0.28%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	2	$239,000.00	0.19%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	4	$466,354.33	0.37%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	4	$453,450.00	0.36%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$124,250.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$226,960.00	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$234,003.24	0.19%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$711,600.00	0.57%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	5	$576,795.63	0.46%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK, NA	1	$119,502.33	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	9	$1,078,932.63	0.86%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$465,000.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$110,307.90	0.09%	0	$0.00	NA	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$459,100.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,539.66	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$342,400.00	0.27%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$232,908.22	0.19%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	$234,100.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$464,300.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,439,312.65	1.94%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,281,273.61	1.02%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$243,675.00	0.19%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	$1,387,900.00	1.11%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	23	$2,678,039.41	2.13%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	$468,376.76	0.37%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$221,128.00	0.18%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	3	$342,369.79	0.27%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	3	$349,686.64	0.28%	0	$0.00	NA	0	$0.00	
	FULTON BANK	9	$1,067,700.00	0.85%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00	
	GECU	5	$578,641.00	0.46%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	

	GOLDEN BELT BANK, FSA	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	$576,053.00	0.46%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTEED RATE, INC	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$231,600.00	0.18%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$356,801.19	0.28%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	4	$460,300.00	0.37%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	4	$470,412.00	0.37%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	2	$242,403.17	0.19%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$238,900.00	0.19%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$247,113.00	0.2%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	4	$476,015.58	0.38%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$464,793.16	0.37%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,600.00	0.09%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,800.00	0.09%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	

	JAMES B. NUTTER AND COMPANY	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,347.57	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$2,544,450.30	2.03%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	5	$582,596.51	0.46%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MARINE BANK	2	$229,619.26	0.18%	0	$0.00	NA	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$349,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$113,100.00	0.09%	0	$0.00	NA	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,500.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$340,500.00	0.27%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	5	$584,718.01	0.47%	0	$0.00	NA	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$232,500.00	0.19%	0	$0.00	NA	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.09%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	2	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$235,050.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$221,000.00	0.18%	0	$0.00	NA	0	$0.00	

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	4	$471,000.00	0.38%	0	$0.00	NA	0 $0.00
	MONTICELLO BANKING COMPANY	2	$241,500.00	0.19%	0	$0.00	NA	0 $0.00
	MORTGAGE CENTER, LLC	4	$469,000.00	0.37%	0	$0.00	NA	0 $0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0 $0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,000.00	0.09%	0	$0.00	NA	0 $0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$121,600.00	0.1%	0	$0.00	NA	0 $0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.28%	0	$0.00	NA	0 $0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$229,700.00	0.18%	0	$0.00	NA	0 $0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,200.00	0.09%	0	$0.00	NA	0 $0.00
	NEW ERA BANK	1	$114,500.00	0.09%	0	$0.00	NA	0 $0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$572,512.37	0.46%	0	$0.00	NA	0 $0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,073,275.28	0.85%	0	$0.00	NA	0 $0.00
	NUMARK CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	OLD SECOND NATIONAL BANK	2	$245,000.00	0.2%	0	$0.00	NA	0 $0.00
	ONE UNITED BANK	1	$120,000.00	0.1%	0	$0.00	NA	0 $0.00
	ONE WASHINGTON FINANCIAL	1	$113,899.13	0.09%	0	$0.00	NA	0 $0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0 $0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.00
	PARK BANK	1	$124,425.00	0.1%	0	$0.00	NA	0 $0.00
		5	$592,012.37	0.47%	0	$0.00	NA	0 $0.00

	PATELCO CREDIT UNION								
	PBI BANK	2	$232,000.00	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	10	$1,181,338.12	0.94%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,540.22	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	2	$238,000.00	0.19%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$357,000.00	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$116,254.77	0.09%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$117,500.00	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$114,500.00	0.09%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$904,284.10	0.72%	0	$0.00	NA	0	$0.00
	REGIONS BANK	181	$20,914,752.76	16.66%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$465,410.62	0.37%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$227,592.93	0.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$358,600.00	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST	3	$366,030.50	0.29%	0	$0.00	NA	0	$0.00

	COMPANY								
	SECURITY SAVINGS BANK	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$225,400.00	0.18%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$230,900.00	0.18%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$115,900.00	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$124,500.00	0.1%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$928,798.83	0.74%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$596,400.00	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$118,500.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$354,900.00	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$341,400.00	0.27%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,100.00	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	13	$1,549,100.00	1.23%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$109,643.84	0.09%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$223,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$232,503.27	0.19%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,886.60	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,400.00	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$121,700.00	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,500.00	0.1%	0	$0.00	NA	0	$0.00	
	THE PARK BANK	2	$232,950.00	0.19%	0	$0.00	NA	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	8	$939,000.00	0.75%	0	$0.00	NA	0	$0.00	
	TIERONE BANK	7	$824,387.86	0.66%	0	$0.00	NA	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$111,665.00	0.09%	0	$0.00	NA	0	$0.00	
	TRAVIS CREDIT UNION	1	$114,000.00	0.09%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	5	$584,800.00	0.47%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	2	$232,691.33	0.19%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	3	$355,800.00	0.28%	0	$0.00	NA	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,600.00	0.09%	0	$0.00	NA	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	8	$919,155.47	0.73%	0	$0.00	NA	0	$0.00	
	VALLEY NATIONAL BANK	5	$587,900.00	0.47%	0	$0.00	NA	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,300.00	0.19%	0	$0.00	NA	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$118,600.00	0.09%	0	$0.00	NA	0	$0.00	
	WESTBURY BANK	6	$695,000.00	0.55%	0	$0.00	NA	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$345,148.00	0.27%	0	$0.00	NA	0	$0.00	
	WESTERRA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	15	$1,755,870.84	1.4%	0	$0.00	NA	0	$0.00	
	Unavailable	166	$19,365,136.35	15.39%	0	$0.00	NA	0	$0.00	

Total			**1,077**	**$125,551,025.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$147,742.44	0.07%	0	$0.00	NA	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$558,774.95	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	9	$1,237,000.00	0.59%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$424,594.05	0.2%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$140,900.00	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$559,038.51	0.27%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$1,670,450.00	0.79%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$954,408.76	0.45%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$407,776.72	0.19%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,343,834.30	1.12%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	3	$397,117.04	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$580,500.00	0.28%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$406,772.00	0.19%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	39	$5,291,800.00	2.52%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	3	$413,753.96	0.2%	0	$0.00	NA	0	$0.00	
	AURORA BANK FSB	2	$268,850.00	0.13%	0	$0.00	NA	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$295,480.00	0.14%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	16	$2,196,349.22	1.04%	0	$0.00	NA	0	$0.00	
	BANK FIRST NATIONAL	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	14	$1,877,392.11	0.89%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	1	$145,500.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	16	$2,188,235.49	1.04%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	3	$387,300.00	0.18%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$576,600.00	0.27%	0	$0.00	NA	0	$0.00	
	BELLCO CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$288,000.00	0.14%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$1,619,150.00	0.77%	0	$0.00	NA	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$543,550.00	0.26%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	1	$141,879.62	0.07%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	$412,750.00	0.2%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	2	$270,600.00	0.13%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	6	$819,949.69	0.39%	0	$0.00	NA	0	$0.00	
	CAMBRIDGE STATE BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,500.00	0.06%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	2	$282,360.00	0.13%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
		1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00	

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$275,200.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	22	$3,037,618.01	1.45%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$258,711.00	0.12%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$400,500.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$552,600.00	0.26%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$145,271.46	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$133,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	6	$819,646.45	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$270,620.68	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,391.00	0.13%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,503,750.00	0.72%	0	$0.00	NA	0	$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	$252,451.96	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,246,700.00	0.59%	0	$0.00	NA	0	$0.00
		1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$291,950.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$264,000.00	0.13%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$411,800.00	0.2%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$276,790.00	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$954,829.97	0.45%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$274,000.00	0.13%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	3	$412,893.74	0.2%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$556,400.00	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	10	$1,382,276.52	0.66%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	2	$288,750.00	0.14%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$658,200.00	0.31%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	2	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$135,838.05	0.06%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$264,458.11	0.13%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	3	$405,900.00	0.19%	0	$0.00	NA	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	13	$1,783,075.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	13	$1,773,574.16	0.84%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$129,283.78	0.06%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$125,706.82	0.06%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,477.45	0.06%	0	$0.00	NA	0	$0.00	
	FIRST BANK OF CLEWISTON	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CENTURY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	5	$698,600.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$429,500.00	0.2%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$669,365.59	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$262,916.51	0.13%	0	$0.00	NA	0	$0.00	
		2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00	

	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$399,050.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$669,989.81	0.32%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	$3,512,075.81	1.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$2,034,603.62	0.97%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$131,500.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,650.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$259,025.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	$2,095,500.00	1%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	33	$4,444,436.09	2.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$1,093,677.51	0.52%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$144,500.00	0.07%	0	$0.00	NA	0	$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,821.88	0.13%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	6	$853,393.49	0.41%	0	$0.00	NA	0	$0.00	
	FORWARD FINANCIAL BANK SSB	3	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	
	FRANDSEN BANK & TRUST	1	$145,980.63	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	17	$2,322,228.51	1.1%	0	$0.00	NA	0	$0.00	
	FULTON BANK	21	$2,799,700.00	1.33%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$535,400.00	0.25%	0	$0.00	NA	0	$0.00	
	GECU	6	$815,349.56	0.39%	0	$0.00	NA	0	$0.00	
	GEORGETOWN SAVINGS BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$143,300.00	0.07%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$142,200.00	0.07%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$544,938.86	0.26%	0	$0.00	NA	0	$0.00	
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$134,000.00	0.06%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$427,799.34	0.2%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$271,050.00	0.13%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	3	$426,600.00	0.2%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,050.00	0.13%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	8	$1,088,060.86	0.52%	0	$0.00	NA	0	$0.00	

	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$424,836.16	0.2%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$129,500.00	0.06%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	6	$869,200.00	0.41%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$130,300.00	0.06%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$807,906.61	0.38%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,500.00	0.06%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	2	$255,536.00	0.12%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.12%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,800.00	0.06%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$835,500.00	0.4%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	5	$659,300.00	0.31%	0	$0.00	NA	0	$0.00	
	LAKELAND BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	26	$3,566,355.88	1.7%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	4	$527,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$147,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	3	$414,600.00	0.2%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$279,000.00	0.13%	0	$0.00	NA	0	$0.00	
	LIBERTY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00	

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	$143,000.00	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$545,466.64	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$388,500.00	0.18%	0	$0.00	NA	0	$0.00
	MARINE BANK	1	$144,800.00	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$412,200.00	0.2%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$383,650.00	0.18%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$1,243,250.00	0.59%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	3	$403,454.23	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$963,466.37	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,264.13	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$407,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	3	$413,600.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$415,852.57	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$147,550.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$422,500.00	0.2%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	2	$275,900.00	0.13%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$126,225.00	0.06%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	5	$655,100.00	0.31%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$124,481.60	0.06%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$263,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$416,500.00	0.2%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$147,638.41	0.07%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	5	$690,500.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$257,900.00	0.12%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,700.00	0.06%	0	$0.00	NA	0	$0.00	
	NEW ERA BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$149,380.00	0.07%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$554,652.13	0.26%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,258,323.58	0.6%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,800.00	0.07%	0	$0.00	NA	0	$0.00	

	NUVISION FEDERAL CREDIT UNION	2	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$282,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$829,150.00	0.39%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,500.00	0.06%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$136,437.59	0.06%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	10	$1,370,265.97	0.65%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	16	$2,151,150.50	1.02%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$273,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$403,500.00	0.19%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$1,071,968.95	0.51%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$146,100.00	0.07%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	4	$551,200.00	0.26%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.00	
		1	$133,900.59	0.06%	0	$0.00	NA	0	$0.00	

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	14	$1,926,644.15	0.92%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$416,000.00	0.2%	0	$0.00	NA	0	$0.00
	REGIONS BANK	272	$36,589,308.32	17.41%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$142,100.00	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$677,541.02	0.32%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$410,211.51	0.2%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$396,900.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$263,403.06	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$296,800.00	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$139,425.27	0.07%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$274,848.42	0.13%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$401,600.00	0.19%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$283,900.72	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$804,694.60	0.38%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$267,600.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$280,100.00	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.12%	0	$0.00	NA	0	$0.00
		7	$956,729.07	0.46%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	1	$131,500.00	0.06%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	2	$283,000.00	0.13%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	1	$128,000.00	0.06%	0	$0.00	NA	0 $0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$403,162.00	0.19%	0	$0.00	NA	0 $0.00
	SUMMIT CREDIT UNION	31	$4,214,445.00	2%	0	$0.00	NA	0 $0.00
	SUN WEST MORTGAGE COMPANY INC	1	$127,500.00	0.06%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$275,107.69	0.13%	0	$0.00	NA	0 $0.00
	SUTTON BANK	2	$259,433.03	0.12%	0	$0.00	NA	0 $0.00
	TEXAS BANK	2	$265,000.00	0.13%	0	$0.00	NA	0 $0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$527,691.43	0.25%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	2	$286,493.43	0.14%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$282,500.00	0.13%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$130,500.00	0.06%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$696,500.00	0.33%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	NA	0 $0.00
	TIERONE BANK	5	$678,256.44	0.32%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	2	$264,380.00	0.13%	0	$0.00	NA	0 $0.00
	ULSTER SAVINGS BANK	2	$280,100.00	0.13%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	4	$553,083.67	0.26%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	2	$275,200.00	0.13%	0	$0.00	NA	0 $0.00
		1	$131,000.00	0.06%	0	$0.00	NA	0 $0.00

		UNITED BANK OF UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,200.00	0.13%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	5	$701,000.00	0.33%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$1,084,750.00	0.52%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$266,800.00	0.13%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$127,700.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$255,080.00	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$542,725.26	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$280,634.81	0.13%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	6	$847,800.00	0.4%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	2	$278,000.00	0.13%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	16	$2,192,103.69	1.04%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	205	$27,920,979.39	13.34%	0	$0.00	NA	0	$0.00
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
		ACHIEVA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$312,717.24	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$485,160.22	0.23%	0	$0.00	NA	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ADVANTAGE BANK	3	$482,377.92	0.23%	0	$0.00	NA	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$339,878.38	0.16%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$322,420.00	0.15%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	3	$465,373.77	0.22%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$789,400.00	0.37%	0	$0.00	NA	0	$0.00	
	AMARILLO NATIONAL BANK	6	$975,374.69	0.46%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$323,700.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,944,131.39	0.92%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	5	$789,611.09	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$624,500.00	0.3%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$174,572.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$153,200.00	0.07%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$311,800.00	0.15%	0	$0.00	NA	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$173,200.00	0.08%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	40	$6,372,526.06	3.02%	0	$0.00	NA	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$306,376.00	0.15%	0	$0.00	NA	0	$0.00	
		3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	3	$479,000.00	0.23%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$170,800.00	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$1,726,570.62	0.82%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$1,293,071.21	0.61%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$151,023.78	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	13	$2,059,641.80	0.98%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$165,350.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$155,600.00	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$159,349.83	0.08%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,267,407.19	0.6%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$151,245.14	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$2,423,766.55	1.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$465,900.00	0.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$162,324.01	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$805,357.86	0.38%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$173,600.00	0.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$474,000.00	0.22%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$169,800.00	0.08%	0	$0.00	NA	0	$0.00
		1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	2	$312,600.00	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$308,384.22	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,603,302.22	0.76%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$174,600.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$156,100.00	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$154,400.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$172,583.52	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$173,775.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$820,818.00	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$333,463.42	0.16%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$805,600.00	0.38%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,418,000.00	0.67%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$169,200.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE	1	$162,701.16	0.08%	0	$0.00	NA	0	$0.00

	COMPANY								
	CORTRUST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$158,800.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$167,900.00	0.08%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$797,000.00	0.38%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$789,240.94	0.37%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$336,000.00	0.16%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$318,536.14	0.15%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$153,360.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$305,500.00	0.14%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$153,400.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	11	$1,744,008.98	0.83%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	3	$463,200.00	0.22%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$161,464.16	0.08%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$158,300.00	0.08%	0	$0.00	NA	0	$0.00
		2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00

	ENVISION CREDIT UNION								
	F & A FEDERAL CREDIT UNION	1	$149,377.92	0.07%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$838,750.00	0.4%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$155,400.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	21	$3,412,180.00	1.62%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	6	$952,837.05	0.45%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,188.00	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$152,200.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$826,300.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$463,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$651,075.40	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$171,592.67	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$820,628.27	0.39%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$163,580.35	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$167,747.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	$312,000.00	0.15%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	4	$640,280.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST KEYSTONE NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	19	$3,063,276.21	1.45%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,411,951.83	0.67%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,002,400.00	0.48%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	36	$5,800,884.19	2.75%	0	$0.00	NA	0	$0.00	
	FIRST REPUBLIC BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	6	$983,731.39	0.47%	0	$0.00	NA	0	$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$161,600.00	0.08%	0	$0.00	NA	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FORUM CREDIT UNION	4	$626,573.06	0.3%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	14	$2,213,968.55	1.05%	0	$0.00	NA	0	$0.00	
	FULTON BANK	13	$2,115,000.00	1%	0	$0.00	NA	0	$0.00	
	GATEWAY BANK, F.S.B	2	$321,984.17	0.15%	0	$0.00	NA	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$487,300.00	0.23%	0	$0.00	NA	0	$0.00	
	GECU	3	$480,209.40	0.23%	0	$0.00	NA	0	$0.00	
	GESA CREDIT UNION	2	$310,200.00	0.15%	0	$0.00	NA	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	2	$340,000.00	0.16%	0	$0.00	NA	0	$0.00	

	GRANITE STATE CREDIT UNION	1	$154,111.14	0.07%	0	$0.00	NA	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$322,900.00	0.15%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$154,100.00	0.07%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.23%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	4	$671,500.00	0.32%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$320,700.00	0.15%	0	$0.00	NA	0	$0.00	
	HANCOCK BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$151,443.00	0.07%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	7	$1,116,760.00	0.53%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,050.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	1	$160,531.47	0.08%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	2	$301,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$308,584.22	0.15%	0	$0.00	NA	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$635,313.24	0.3%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$334,000.00	0.16%	0	$0.00	NA	0	$0.00	
	INVESTORS SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	3	$460,050.00	0.22%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$319,536.00	0.15%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$157,900.00	0.07%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$1,460,440.46	0.69%	0	$0.00	NA	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	2	$323,035.67	0.15%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	3	$471,200.00	0.22%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$159,343.16	0.08%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$337,800.00	0.16%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	22	$3,492,000.93	1.66%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$320,400.00	0.15%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	7	$1,122,796.17	0.53%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MACHIAS SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$166,400.00	0.08%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	11	$1,783,000.00	0.85%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL	3	$499,550.00	0.24%	0	$0.00	NA	0	$0.00	

	ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$325,100.00	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$811,100.00	0.38%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$818,000.00	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$494,700.00	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$780,150.00	0.37%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$821,010.00	0.39%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$499,000.00	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	$787,500.00	0.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$635,857.00	0.3%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$1,920,898.05	0.91%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	$953,527.78	0.45%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$494,600.00	0.23%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$315,000.00	0.15%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	8	$1,269,500.00	0.6%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$155,500.00	0.07%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,350.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	6	$926,733.87	0.44%	0	$0.00	NA	0	$0.00	
	PBI BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	$2,895,846.54	1.37%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$478,652.39	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,298.00	0.07%	0	$0.00	NA	0	$0.00	
	PIONEER CREDIT UNION	3	$488,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$153,600.00	0.07%	0	$0.00	NA	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$300,000.00	0.14%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	6	$987,300.00	0.47%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	4	$631,622.96	0.3%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$345,000.00	0.16%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	238	$37,794,111.49	17.93%	0	$0.00	NA	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$172,500.00	0.08%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	S&T BANK	4	$638,500.00	0.3%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$163,322.61	0.08%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$930,751.56	0.44%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	2	$311,200.00	0.15%	0	$0.00	NA	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$455,107.70	0.22%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	NA	0	$0.00	
	SEATTLE BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,800.00	0.07%	0	$0.00	NA	0	$0.00	
	SPACE COAST CREDIT UNION	2	$310,719.45	0.15%	0	$0.00	NA	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$315,300.00	0.15%	0	$0.00	NA	0	$0.00	
	ST. MARYS BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$491,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STATE BANK OF THE LAKES	4	$606,050.00	0.29%	0	$0.00	NA	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$485,000.00	0.23%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$162,520.00	0.08%	0	$0.00	NA	0	$0.00	
		24	$3,819,143.90	1.81%	0	$0.00	NA	0	$0.00	

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$169,309.20	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$307,834.70	0.15%	0	$0.00	NA	0	$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	$310,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,710.17	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$485,941.11	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$976,733.91	0.46%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$162,250.00	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$172,785.00	0.08%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$809,200.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	3	$483,073.70	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$495,221.73	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSAL BANK FSB	2	$311,450.00	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,800.00	0.07%	0	$0.00	NA	0	$0.00

		UNIVEST NATIONAL BANK AND TRUST CO	3	$486,000.00	0.23%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$1,806,288.62	0.86%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$326,500.00	0.15%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.16%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$977,750.00	0.46%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$332,000.00	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$330,500.00	0.16%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$314,500.00	0.15%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$330,615.25	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$162,000.00	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$2,121,422.30	1.01%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$167,899.55	0.08%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	172	$27,612,989.14	13.17%	0	$0.00	NA	0	$0.00
Total			**1,315**	**$210,825,473.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLL2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$620,000.00	0.25%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$519,443.80	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$231,047.59	0.09%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	$558,835.59	0.22%	0	$0.00	NA	0	$0.00	
	ALLEGIANCE CREDIT UNION	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	2	$610,050.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,618,648.58	0.65%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK	2	$481,967.47	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$486,000.00	0.19%	0	$0.00	NA	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	$687,250.00	0.28%	0	$0.00	NA	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$843,700.00	0.34%	0	$0.00	NA	0	$0.00	
	ANCHORBANK FSB	18	$4,174,371.28	1.67%	0	$0.00	NA	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	AURORA FINANCIAL GROUP INC	3	$680,891.30	0.27%	0	$0.00	NA	0	$0.00	
	AVIDIA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$204,158.43	0.08%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	8	$2,158,200.00	0.87%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	5	$1,326,954.15	0.53%	0	$0.00	NA	0	$0.00	
	BANK OF HAWAII	3	$1,256,000.00	0.5%	0	$0.00	NA	0	$0.00	
	BANK OF THE WEST	15	$4,437,841.20	1.78%	0	$0.00	NA	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT	3	$1,095,131.73	0.44%	0	$0.00	NA	0	$0.00	

	UNION								
	BANKIOWA	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	5	$1,162,000.00	0.47%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,093,100.00	0.44%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$201,569.10	0.08%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	$7,300,523.70	2.93%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$605,200.00	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	CARNEGIE MORTGAGE, LLC	2	$642,500.00	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,012,400.00	0.41%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$435,014.75	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$1,173,127.54	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$495,600.00	0.2%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$367,400.00	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$643,500.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$580,876.06	0.23%	0	$0.00	NA	0	$0.00
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$475,660.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$853,400.00	0.34%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$370,200.00	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$192,750.00	0.08%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,700.00	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$179,700.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$502,500.00	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$278,850.54	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$197,710.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,121,193.48	0.45%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$217,320.00	0.09%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	5	$1,253,100.00	0.5%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,477,704.43	0.99%	0	$0.00	NA	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$226,956.30	0.09%	0	$0.00	NA	0	$0.00	
	EAST WEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	$942,000.00	0.38%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	
	F & A FEDERAL CREDIT UNION	1	$234,025.41	0.09%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	17	$4,128,700.00	1.66%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	9	$2,760,890.11	1.11%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,007,000.00	0.4%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	3	$723,250.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$605,400.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK TEXAS	1	$218,380.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,391,126.26	0.56%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$607,600.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FIRST HAWAIIAN BANK	2	$643,357.17	0.26%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	4	$866,000.00	0.35%	0	$0.00	NA	0	$0.00	
		13	$3,451,449.32	1.38%	0	$0.00	NA	0	$0.00	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,195,177.48	0.48%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$319,500.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,366,634.65	0.95%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$9,615,847.06	3.86%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	2	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$279,500.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	$2,775,844.58	1.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$225,271.40	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	5	$1,019,649.26	0.41%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	17	$4,714,396.45	1.89%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$4,665,251.79	1.87%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$1,629,400.00	0.65%	0	$0.00	NA	0	$0.00
	GECU	1	$326,040.00	0.13%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$449,457.00	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
		1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$813,500.00	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	9	$2,592,550.61	1.04%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$207,137.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$200,200.00	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	4	$990,500.00	0.4%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00
	HOOSAC BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$347,088.63	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,985,682.85	0.8%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$178,950.00	0.07%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$3,671,799.54	1.47%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.00
		2	$616,000.00	0.25%	0	$0.00	NA	0	$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	12	$2,580,439.88	1.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	17	$4,367,500.00	1.75%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	2	$591,000.00	0.24%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	13	$4,023,400.00	1.61%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$647,300.00	0.26%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	$1,522,359.83	0.61%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$289,295.23	0.12%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$206,111.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$258,500.00	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$871,000.00	0.35%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$180,982.73	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,742.71	0.16%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,693.48	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$1,035,400.00	0.42%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	4	$965,340.64	0.39%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	2	$440,185.47	0.18%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$1,865,178.80	0.75%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	3	$761,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$241,400.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$817,650.00	0.33%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$957,125.00	0.38%	0	$0.00	NA	0	$0.00	
	NEWFIELD NATIONAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,836,519.21	0.74%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,221,621.26	0.49%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$291,750.00	0.12%	0	$0.00	NA	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$411,250.00	0.16%	0	$0.00	NA	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$528,500.00	0.21%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$1,190,824.63	0.48%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	19	$5,182,637.66	2.08%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	4	$860,800.00	0.35%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$579,370.75	0.23%	0	$0.00	NA	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT	1	$173,779.97	0.07%	0	$0.00	NA	0	$0.00	

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$241,500.00	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$1,033,000.00	0.41%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$536,941.00	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,312,000.00	0.53%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$419,500.00	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,276,217.09	0.51%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00
	REGIONS BANK	70	$18,485,065.90	7.42%	0	$0.00	NA	0	$0.00
	RIGHT START MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,098,934.32	0.44%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$430,337.58	0.17%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$368,477.48	0.15%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$291,200.00	0.12%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$219,600.00	0.09%	0	$0.00	NA	0	$0.00
		2	$461,657.52	0.19%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$614,300.00	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	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
	STOCKMAN BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$223,130.84	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$1,424,425.00	0.57%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$416,075.00	0.17%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$200,183.23	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$912,614.50	0.37%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00

		TRUWEST CREDIT UNION	1	$184,900.00	0.07%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	6	$1,659,350.00	0.67%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	3	$555,985.57	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSAL BANK FSB	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00
		UNIVEST NATIONAL BANK AND TRUST CO	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	20	$5,520,467.74	2.21%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$883,500.00	0.35%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$284,300.00	0.11%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	2	$557,397.00	0.22%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$1,285,600.58	0.52%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$223,877.15	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	112	$34,221,007.85	13.73%	0	$0.00	NA	0	$0.00
Total			**931**	**$249,244,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLM0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,444.97	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$297,599.53	0.5%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$95,000.00	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$197,900.00	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	14	$1,378,931.20	2.31%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
			1	$93,652.95	0.16%	0	$0.00	NA	0	$0.00

	CITIZENS FINANCIAL BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,605.96	0.17%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$377,337.81	0.63%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$105,750.00	0.18%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$215,547.16	0.36%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$180,910.14	0.3%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$99,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$101,915.11	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,500.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$472,500.00	0.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$269,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$93,750.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$106,235.21	0.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$187,300.00	0.31%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$105,878.15	0.18%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$93,700.00	0.16%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.31%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$203,000.00	0.34%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$102,000.00	0.17%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	8	$777,800.00	1.31%	0	$0.00	NA	0	$0.00	
	JEANNE DARC CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$93,000.00	0.16%	0	$0.00	NA	0	$0.00	
	MARINE BANK	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.16%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,300.00	0.16%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$109,900.00	0.18%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,280.00	0.31%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,200.00	0.17%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$105,000.00	0.18%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	515	$47,417,413.09	79.56%	0	$0.00	NA	0	$0.00	
		RIVERHILLS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	
		ROCKHOLD, BROWN & COMPANY, THE	1	$90,800.00	0.15%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$95,119.80	0.16%	0	$0.00	NA	0	$0.00	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$196,125.00	0.33%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	3	$158,886.14	0.27%	0	$0.00	NA	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$79,727.18	0.13%	0	$0.00	NA	0	$0.00	
		TIERONE BANK	2	$182,521.80	0.31%	0	$0.00	NA	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$285,050.00	0.48%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$104,349.63	0.18%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	1	$84,661.60	0.14%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$402,200.91	0.67%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$1,797,096.54	3.03%	0	$0.00	NA	0	$0.00	
Total			**643**	**$59,598,389.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLN8		ADVANTAGE BANK	1	$121,200.00	0.34%	0	$0.00	NA	0	$0.00	
		ALERUS FINANCIAL	1	$120,921.07	0.33%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	1	$114,466.94	0.32%	0	$0.00	NA	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00	
		BANK OF THE WEST	4	$464,409.23	1.28%	0	$0.00	NA	0	$0.00	
		BLACKHAWK STATE BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
		CASTLE COOKE MORTGAGE, LLC	1	$115,538.19	0.32%	0	$0.00	NA	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$234,650.00	0.65%	0	$0.00	NA	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$118,950.00	0.33%	0	$0.00	NA	0	$0.00	
		CONSUMER LOAN SERVICES, LLC	1	$116,800.00	0.32%	0	$0.00	NA	0	$0.00	

	DFCU FINANCIAL	2	$237,600.00	0.66%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$111,750.00	0.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$120,700.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,250.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	4	$469,117.58	1.3%	0	$0.00	NA	0	$0.00	
	FREMONT BANK	1	$116,534.21	0.32%	0	$0.00	NA	0	$0.00	
	FULTON BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$108,256.70	0.3%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.33%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$115,099.70	0.32%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS OF AMERICA	2	$223,600.00	0.62%	0	$0.00	NA	0	$0.00	
	JAMES B. NUTTER AND COMPANY	4	$472,800.00	1.31%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	
	LANDMARK CREDIT UNION	1	$119,199.96	0.33%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$111,600.00	0.31%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	1	$108,215.63	0.3%	0	$0.00	NA	0	$0.00	
	NORTHEAST BANK, FSB	1	$110,370.00	0.31%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,600.00	0.34%	0	$0.00	NA	0	$0.00	

		REGIONS BANK	263	$29,290,413.68	81.01%	0	$0.00	NA	0	$0.00
		SOLARITY CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	1	$118,561.73	0.33%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$124,297.54	0.34%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00
		Unavailable	6	$689,832.30	1.89%	0	$0.00	NA	0	$0.00
Total			**322**	**$36,157,334.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLP3		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$136,500.00	0.24%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$144,229.44	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$139,442.64	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$272,295.19	0.47%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$276,000.00	0.48%	0	$0.00	NA	0	$0.00
		BANK OF NEW ORLEANS	1	$141,950.00	0.25%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	8	$1,086,799.57	1.89%	0	$0.00	NA	0	$0.00
		BUSEY BANK	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
		DFCU FINANCIAL	5	$652,176.48	1.13%	0	$0.00	NA	0	$0.00
			2	$281,750.00	0.49%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS BANK & TRUST	5	$676,200.00	1.18%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	2	$257,446.16	0.45%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$138,950.31	0.24%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,444.19	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$279,145.73	0.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$131,250.00	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$131,405.87	0.23%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$145,062.77	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$147,000.00	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$265,600.00	0.46%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$142,500.00	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$280,450.00	0.49%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,100.00	0.23%	0	$0.00	NA	0	$0.00
		NOTRE DAME FEDERAL CREDIT UNION	2	$255,736.67	0.44%	0	$0.00	NA	0	$0.00
		OLD SECOND NATIONAL BANK	1	$146,600.00	0.25%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$149,000.00	0.26%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	2	$296,300.00	0.52%	0	$0.00	NA	0	$0.00
		PEOPLES STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$134,350.29	0.23%	0	$0.00	NA	0	$0.00
		REGIONS BANK	349	$45,115,505.30	78.46%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	1	$121,421.42	0.21%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF MAINE	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$279,700.00	0.49%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	2	$290,699.93	0.51%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$138,400.00	0.24%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,758,334.99	3.06%	0	$0.00	NA	0	$0.00
Total			**440**	**$57,503,446.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLQ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.04%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$410,381.36	0.21%	0	$0.00	NA	0	$0.00
			1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	12	$1,143,830.82	0.58%	0	$0.00	NA	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$292,827.85	0.15%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$204,100.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	23	$2,196,329.45	1.12%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	16	$1,591,023.85	0.81%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$479,563.31	0.24%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$101,109.48	0.05%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$188,085.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	8	$770,478.94	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$206,000.00	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	1	$109,349.13	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$186,500.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$491,578.91	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$184,179.80	0.09%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$714,950.00	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	34	$3,327,930.00	1.69%	0	$0.00	NA	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$97,873.85	0.05%	0	$0.00	NA	0	$0.00
		1	$95,377.07	0.05%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	91	$8,931,339.56	4.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$403,000.00	0.21%	0	$0.00	NA	0	$0.00
	AURORA BANK FSB	2	$217,100.00	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$269,000.00	0.14%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	$608,850.00	0.31%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	38	$3,743,512.00	1.91%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$103,200.00	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$1,667,446.02	0.85%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$292,873.85	0.15%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	31	$3,017,605.67	1.54%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$195,025.00	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$997,588.22	0.51%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$296,717.67	0.15%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$474,600.00	0.24%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	$554,554.88	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$666,470.28	0.34%	0	$0.00	NA	0	$0.00

	BLOOMFIELD STATE BANK	3	$290,200.00	0.15%	0	$0.00	NA	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	16	$1,551,014.47	0.79%	0	$0.00	NA	0	$0.00	
	BREMER FINANCIAL CORPORATION	1	$95,867.74	0.05%	0	$0.00	NA	0	$0.00	
	BROKAW CREDIT UNION	1	$88,500.00	0.05%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00	
	BUSEY BANK	5	$454,554.15	0.23%	0	$0.00	NA	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARNEGIE MORTGAGE, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	5	$495,800.00	0.25%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$107,300.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$274,500.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$190,884.52	0.1%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	3	$291,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	37	$3,629,113.04	1.85%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTREBANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	5	$490,200.00	0.25%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,937.25	0.2%	0	$0.00	NA	0	$0.00	
	CHELSEA GROTON BANK	2	$202,200.00	0.1%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	5	$500,100.00	0.25%	0	$0.00	NA	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	2	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	6	$585,075.53	0.3%	0	$0.00	NA	0	$0.00	
	CITIZENS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00	

	CITIZENS FIRST NATIONAL BANK	5	$481,500.00	0.25%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,399,305.00	1.22%	0	$0.00	NA	0	$0.00	
	CITIZENS STATE BANK	2	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	CITIZENSFIRST CREDIT UNION	4	$406,776.56	0.21%	0	$0.00	NA	0	$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,350.00	0.1%	0	$0.00	NA	0	$0.00	
	CMG MORTGAGE, INC	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	8	$771,450.00	0.39%	0	$0.00	NA	0	$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	$94,874.89	0.05%	0	$0.00	NA	0	$0.00	
	COLONIAL SAVINGS FA	6	$551,698.56	0.28%	0	$0.00	NA	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	COLUMBIA CREDIT UNION	2	$184,900.00	0.09%	0	$0.00	NA	0	$0.00	
	COMMERCE BANK	9	$887,555.10	0.45%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	4	$412,700.00	0.21%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK, N.A	13	$1,249,217.35	0.64%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$97,417.60	0.05%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,217.46	0.1%	0	$0.00	NA	0	$0.00	
		3	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	4	$379,200.00	0.19%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$579,550.00	0.29%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$480,862.23	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,600.00	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$295,270.42	0.15%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,240.00	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$209,810.13	0.11%	0	$0.00	NA	0	$0.00
	DELTA COMMUNITY CREDIT UNION	9	$885,121.06	0.45%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,221,713.41	0.62%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	6	$542,550.00	0.28%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$205,186.91	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$1,257,782.52	0.64%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$99,875.00	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$95,700.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$771,650.00	0.39%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$213,750.00	0.11%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	5	$490,355.00	0.25%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	2	$198,604.00	0.1%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$94,800.00	0.05%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	2	$200,200.00	0.1%	0	$0.00	NA	0	$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	2	$194,737.31	0.1%	0	$0.00	NA	0	$0.00	
	EXCHANGE STATE BANK	1	$101,200.00	0.05%	0	$0.00	NA	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,065.73	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	3	$293,937.30	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	3	$273,700.00	0.14%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	4	$396,871.00	0.2%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$187,868.31	0.1%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	$98,937.86	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,700.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST CENTURY BANK, NA	2	$202,800.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,776,971.93	0.9%	0	$0.00	NA	0	$0.00	
	FIRST CITIZENS BANK NA	12	$1,140,518.00	0.58%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$825,717.54	0.42%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	3	$297,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$471,300.00	0.24%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$579,955.00	0.3%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	5	$485,050.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$199,856.71	0.1%	0	$0.00	NA	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	3	$300,960.16	0.15%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	21	$2,035,345.43	1.04%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	35	$3,383,658.02	1.72%	0	$0.00	NA	0	$0.00	
	FIRST MINNESOTA BANK	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	34	$3,314,310.20	1.69%	0	$0.00	NA	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK	2	$196,300.00	0.1%	0	$0.00	NA	0	$0.00	
		1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$105,600.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$199,458.46	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$291,000.00	0.15%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	$3,079,598.87	1.57%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$3,335,856.58	1.7%	1	$77,876.16	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$201,231.37	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK & TRUST	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$92,800.00	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$303,350.00	0.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$296,698.04	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	34	$3,358,660.33	1.71%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$99,871.28	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$584,400.00	0.3%	0	$0.00	NA	0	$0.00
	GECU	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.00
	GESA CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00

	GREAT MIDWEST BANK SSB	1	$109,700.00	0.06%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	4	$378,400.00	0.19%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	2	$214,800.00	0.11%	0	$0.00	NA	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	10	$1,008,156.32	0.51%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN CREDIT UNION	2	$189,900.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	$862,100.00	0.44%	0	$0.00	NA	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$282,700.00	0.14%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$88,882.80	0.05%	0	$0.00	NA	0	$0.00	
	HARBORONE CREDIT UNION	1	$109,555.55	0.06%	0	$0.00	NA	0	$0.00	
	HAWTHORN BANK	2	$206,969.00	0.11%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	11	$1,061,650.00	0.54%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$89,700.00	0.05%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$313,265.00	0.16%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$296,600.00	0.15%	0	$0.00	NA	0	$0.00	
	HOME FINANCING CENTER INC	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	2	$192,700.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	5	$476,878.76	0.24%	0	$0.00	NA	0	$0.00	
	HONOR BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HONOR CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00	
	HOOSAC BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.00	

	UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$208,715.27	0.11%	0	$0.00	NA	0	$0.00
	ICON CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$685,900.00	0.35%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$295,823.70	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$290,040.00	0.15%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	2	$208,364.58	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT CREDIT UNION	4	$401,200.00	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$397,800.00	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$402,390.00	0.2%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$95,610.66	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$96,450.00	0.05%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$474,000.00	0.24%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$275,378.00	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$273,542.78	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	7	$690,700.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$485,600.00	0.25%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.00
		15	$1,497,672.58	0.76%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	3	$286,000.00	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$394,000.00	0.2%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	5	$481,455.00	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$669,750.00	0.34%	0	$0.00	NA	0	$0.00
	LIFESTORE BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$288,160.00	0.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$192,500.00	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$104,800.00	0.05%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$277,000.00	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0.00
	MARINE BANK	9	$858,779.20	0.44%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$297,400.00	0.15%	0	$0.00	NA	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$311,100.00	0.16%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	7	$697,561.17	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$619,366.29	0.32%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.00
	METRO CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$197,900.00	0.1%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$87,400.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$303,500.00	0.15%	0	$0.00	NA	0	$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$109,600.00	0.06%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	3	$301,950.00	0.15%	0	$0.00	NA	0	$0.00	
	MILFORD BANK, THE	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.1%	0	$0.00	NA	0	$0.00	
	MISSOURI CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MORTGAGE AMERICA, INC	1	$108,800.00	0.06%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	15	$1,424,425.00	0.72%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$191,454.79	0.1%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$193,800.00	0.1%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,300.00	0.05%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$304,644.00	0.16%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD FINANCE CORP	2	$188,200.99	0.1%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE	3	$297,389.68	0.15%	0	$0.00	NA	0	$0.00	

	SOLUTIONS, LLC								
	NEW ERA BANK	2	$198,068.00	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$316,550.00	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$293,100.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$2,071,557.93	1.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$86,150.00	0.04%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	$578,958.45	0.29%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$105,058.29	0.05%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$400,000.00	0.2%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$195,325.00	0.1%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$294,200.00	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	8	$772,900.00	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$99,865.29	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$507,000.00	0.26%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$391,862.61	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$516,532.97	0.26%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	13	$1,281,996.06	0.65%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	9	$858,929.91	0.44%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$216,629.98	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$101,212.84	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,378.19	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$197,359.42	0.1%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	6	$572,194.82	0.29%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$583,350.00	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	7	$657,274.61	0.33%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$415,812.78	0.21%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,550.00	0.16%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$211,500.00	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$690,650.00	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$87,700.00	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$187,846.36	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$298,945.00	0.15%	0	$0.00	NA	0	$0.00
		9	$857,910.34	0.44%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$310,349.00	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,750.00	0.05%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$493,661.25	0.25%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$179,330.85	0.09%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$96,500.00	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$99,862.23	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$267,000.00	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$178,000.00	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$181,555.18	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$185,493.19	0.09%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$107,200.00	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$279,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$108,200.00	0.06%	0	$0.00	NA	0	$0.00
		1	$90,399.50	0.05%	0	$0.00	NA	0	$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	2	$177,252.51	0.09%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$97,480.85	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$198,000.00	0.1%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$107,440.00	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$315,550.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$197,420.00	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$293,500.00	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$392,800.00	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$175,700.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$493,500.00	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$290,700.00	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$288,750.00	0.15%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$1,025,415.00	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL	2	$198,900.00	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	2	$194,000.00	0.1%	0	$0.00	NA	0 $0.00
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.00
	TELCOM CREDIT UNION	2	$190,355.70	0.1%	0	$0.00	NA	0 $0.00
	TEXAS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	1	$99,723.97	0.05%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$93,600.00	0.05%	0	$0.00	NA	0 $0.00
	THE HARVARD STATE BANK	2	$193,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON NATIONAL BANK	1	$88,586.55	0.05%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,150.00	0.05%	0	$0.00	NA	0 $0.00
	THE NATIONAL BANK OF OAK HARBOR	5	$518,700.00	0.26%	0	$0.00	NA	0 $0.00
	THE PARK BANK	4	$398,925.00	0.2%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.00
	THINK MUTUAL BANK	6	$574,800.00	0.29%	0	$0.00	NA	0 $0.00
	THIRD FEDERAL SAVINGS BANK	3	$291,000.00	0.15%	0	$0.00	NA	0 $0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$362,830.90	0.18%	0	$0.00	NA	0 $0.00
	TIERONE BANK	3	$301,769.47	0.15%	0	$0.00	NA	0 $0.00
	TLC COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.00
	TOWER FEDERAL CREDIT UNION	6	$580,166.00	0.3%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$359,200.00	0.18%	0	$0.00	NA	0 $0.00
	TOWNE MORTGAGE COMPANY	1	$107,350.00	0.05%	0	$0.00	NA	0 $0.00
	TRAVERSE CITY STATE BANK	8	$808,625.00	0.41%	0	$0.00	NA	0 $0.00
		3	$281,200.00	0.14%	0	$0.00	NA	0 $0.00

	TRAVIS CREDIT UNION								
	TWINSTAR CREDIT UNION	1	$102,717.61	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$382,250.00	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	20	$2,006,088.14	1.02%	0	$0.00	NA	0	$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	$99,742.06	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$669,650.00	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$211,000.00	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$619,150.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$491,600.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$198,200.00	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$90,900.00	0.05%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	4	$406,100.00	0.21%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$180,400.00	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$195,250.00	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$179,120.00	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,575.04	0.05%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$107,145.00	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$393,900.00	0.2%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$600,000.00	0.31%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$189,500.00	0.1%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	3	$295,841.52	0.15%	0	$0.00	NA	0	$0.00	
		WAYNE BANK AND TRUST COMPANY	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	1	$103,475.00	0.05%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	11	$1,084,970.00	0.55%	0	$0.00	NA	0	$0.00	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,872.27	0.05%	0	$0.00	NA	0	$0.00	
		WORKERS CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	16	$1,553,513.93	0.79%	0	$0.00	NA	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$87,765.61	0.04%	0	$0.00	NA	0	$0.00	
		Unavailable	325	$31,795,426.41	16.28%	0	$0.00	NA	0	$0.00	
Total			**2,010**	**$196,509,727.30**	**100%**	**1**	**$77,876.16**		**0**	**$0.00**	
31416XLR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	2	$564,500.00	0.56%	0	$0.00	NA	0	$0.00	
		ADVANTAGE BANK	7	$513,010.57	0.5%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$198,682.00	0.2%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$269,050.00	0.26%	0	$0.00	NA	0	$0.00	
		AMARILLO NATIONAL BANK	7	$492,164.99	0.48%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,201,927.82	2.17%	0	$0.00	NA	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$81,750.00	0.08%	0	$0.00	NA	0	$0.00	
			1	$102,225.00	0.1%	0	$0.00	NA	0	$0.00	

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$52,060.00	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$2,556,200.00	2.52%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$231,780.92	0.23%	0	$0.00	NA	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	$297,900.00	0.29%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,263,553.00	1.24%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$229,421.95	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE WEST	3	$406,702.12	0.4%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$605,985.00	0.6%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$486,540.00	0.48%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$170,000.00	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$72,600.00	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$176,200.00	0.17%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$566,579.42	0.56%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$511,900.00	0.5%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$557,491.05	0.55%	0	$0.00	NA	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$316,500.00	0.31%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	2	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$131,200.00	0.13%	0	$0.00	NA	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$87,454.89	0.09%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	12	$957,213.72	0.94%	0	$0.00	NA	0	$0.00	
	CENTRUE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$259,450.00	0.26%	0	$0.00	NA	0	$0.00	
	CHEMICAL BANK	1	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	
	CIS FINANCIAL SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$40,300.00	0.04%	0	$0.00	NA	0	$0.00	
	CITIZENS UNION SAVINGS BANK	4	$546,500.00	0.54%	0	$0.00	NA	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$362,500.00	0.36%	0	$0.00	NA	0	$0.00	
	COMMUNITY BANK & TRUST CO	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,337.00	0.07%	0	$0.00	NA	0	$0.00	
	COMMUNITY STATE BANK	1	$207,677.35	0.2%	0	$0.00	NA	0	$0.00	
	CONNECTICUT RIVER BANK	3	$313,100.00	0.31%	0	$0.00	NA	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	5	$409,278.25	0.4%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	3	$302,300.00	0.3%	0	$0.00	NA	0	$0.00	
	COTTAGE SAVINGS BANK	1	$174,842.03	0.17%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	1	$217,204.96	0.21%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,337,145.74	1.32%	0	$0.00	NA	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$276,569.66	0.27%	0	$0.00	NA	0	$0.00	
		1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	

	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
	DUPACO COMMUNITY CREDIT UNION	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$71,300.00	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$307,866.85	0.3%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$656,974.84	0.65%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	9	$1,552,800.00	1.53%	0	$0.00	NA	0	$0.00
	FARMINGTON BANK	3	$797,531.79	0.78%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	10	$1,554,748.36	1.53%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$134,071.05	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$889,600.00	0.88%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	3	$256,800.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$249,348.43	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$821,578.91	0.81%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,700.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST INTERSTATE BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$231,500.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$68,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$71,787.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$42,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$2,321,822.22	2.29%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$2,904,245.28	2.86%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,400.00	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$526,356.60	0.52%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$259,300.00	0.26%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,750.00	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	29	$5,066,485.81	4.99%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$750,000.00	0.74%	0	$0.00	NA	0	$0.00
	GECU	4	$296,817.00	0.29%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$91,300.00	0.09%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	5	$296,820.80	0.29%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$91,000.00	0.09%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$196,150.00	0.19%	0	$0.00	NA	0	$0.00
		1	$35,881.97	0.04%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	$136,600.00	0.13%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$467,500.00	0.46%	0	$0.00	NA	0	$0.00
	HONOR BANK	1	$42,500.00	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$252,550.00	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$667,225.88	0.66%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$79,500.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	$894,000.00	0.88%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	8	$1,590,000.00	1.57%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$53,250.00	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$412,000.00	0.41%	0	$0.00	NA	0	$0.00
	MAINSTREET CREDIT UNION	2	$94,500.00	0.09%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$46,400.00	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$131,689.46	0.13%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$214,750.00	0.21%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	2	$294,754.52	0.29%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	6	$845,300.00	0.83%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	4	$237,519.59	0.23%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$504,957.84	0.5%	0	$0.00	NA	0	$0.00	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	$259,500.00	0.26%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$104,572.79	0.1%	0	$0.00	NA	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$105,400.00	0.1%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	7	$789,037.18	0.78%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
	MISSION FEDERAL CREDIT UNION	7	$767,791.02	0.76%	0	$0.00	NA	0	$0.00	
	MONSON SAVINGS BANK	3	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	
	MORTGAGE CENTER, LLC	9	$884,200.00	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$198,000.00	0.19%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,550.00	0.28%	0	$0.00	NA	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	2	$393,500.00	0.39%	0	$0.00	NA	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	NUMARK CREDIT UNION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$591,000.00	0.58%	0	$0.00	NA	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	5	$864,667.58	0.85%	0	$0.00	NA	0	$0.00	
	PBI BANK	2	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	7	$1,031,024.60	1.01%	0	$0.00	NA	0	$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$282,849.66	0.28%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$686,170.00	0.68%	0	$0.00	NA	0	$0.00	
	PROFILE BANK FSB	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	1	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	6	$1,244,100.00	1.22%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	113	$12,678,617.24	12.48%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	2	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	
	S&T BANK	13	$1,766,934.10	1.74%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$90,382.00	0.09%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$65,538.97	0.06%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MENDOCINO	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	

	COUNTY								
	SCOTIABANK OF PUERTO RICO	1	$49,660.44	0.05%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$102,291.25	0.1%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$58,807.00	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$428,000.00	0.42%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$663,600.00	0.65%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$60,974.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	5	$680,550.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$107,009.55	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$389,700.00	0.38%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$803,000.00	0.79%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$54,700.00	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$240,297.28	0.24%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$628,000.00	0.62%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$206,300.00	0.2%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,421.99	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$284,800.00	0.28%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK	6	$801,750.00	0.79%	0	$0.00	NA	0	$0.00	
		UMPQUA BANK	5	$698,210.74	0.69%	0	$0.00	NA	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	
		UNITED COMMUNITY BANK	1	$75,155.72	0.07%	0	$0.00	NA	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$106,200.00	0.1%	0	$0.00	NA	0	$0.00	
		UNIVEST NATIONAL BANK AND TRUST CO	4	$573,000.00	0.56%	0	$0.00	NA	0	$0.00	
		VALLEY NATIONAL BANK	2	$254,400.00	0.25%	0	$0.00	NA	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$59,950.00	0.06%	0	$0.00	NA	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	
		WALLIS STATE BANK	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	
		WESTBURY BANK	8	$784,300.00	0.77%	0	$0.00	NA	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	
		WESTERRA CREDIT UNION	5	$424,800.00	0.42%	0	$0.00	NA	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$25,675.00	0.03%	0	$0.00	NA	0	$0.00	
		Unavailable	114	$13,154,032.17	12.9%	0	$0.00	NA	0	$0.00	
Total			**848**	**$101,596,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XLS7		ABBEVILLE BUILDING AND LOAN, SSB	3	$416,500.00	0.42%	0	$0.00	NA	0	$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	
		ADIRONDACK TRUST COMPANY THE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	

	ALERUS FINANCIAL	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.00	
	ALPINE BANK & TRUST CO	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	9	$1,196,050.00	1.2%	0	$0.00	NA	0	$0.00	
	AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,439,882.87	1.44%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$373,400.00	0.37%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK CENTER	1	$101,100.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN BANK, N.A	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$103,200.00	0.1%	0	$0.00	NA	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	
	ASSOCIATED BANK, NA	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$272,993.08	0.27%	0	$0.00	NA	0	$0.00	
	BANCORPSOUTH BANK	4	$1,062,300.00	1.06%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	7	$1,108,397.47	1.11%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	2	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	
	BANK OF WHITTIER, NA	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	$271,935.00	0.27%	0	$0.00	NA	0	$0.00	
		25	$6,586,152.65	6.59%	0	$0.00	NA	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$94,190.85	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$338,000.00	0.34%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$376,450.00	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$362,500.00	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,382,844.91	2.38%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$372,000.00	0.37%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$287,550.00	0.29%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$283,000.00	0.28%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$102,400.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$276,000.00	0.28%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,990.71	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$537,550.00	0.54%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	3	$368,000.00	0.37%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	$493,000.00	0.49%	0	$0.00	NA	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CUSO MORTGAGE, INC	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$552,400.00	0.55%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$416,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,489.20	0.19%	0	$0.00	NA	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	
	DIME BANK	2	$299,500.00	0.3%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$988,526.99	0.99%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	2	$391,300.00	0.39%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$298,739.00	0.3%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	7	$1,843,900.00	1.84%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$438,058.00	0.44%	0	$0.00	NA	0	$0.00	
	FIDELITY CO-OPERATIVE BANK	4	$754,643.96	0.75%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$220,750.00	0.22%	0	$0.00	NA	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00	
	FIRST BANK RICHMOND, NA	3	$402,200.00	0.4%	0	$0.00	NA	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,035,000.00	1.04%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	8	$1,137,457.00	1.14%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$371,500.00	0.37%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,150.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST INTERSTATE BANK	6	$974,350.00	0.97%	0	$0.00	NA	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$294,900.00	0.29%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	2	$214,825.00	0.21%	0	$0.00	NA	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,775.00	0.13%	0	$0.00	NA	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	
	FIRST PLACE BANK	1	$306,306.76	0.31%	0	$0.00	NA	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	
	FIRST UNITED BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$44,875.57	0.04%	0	$0.00	NA	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	
	FULTON BANK	23	$4,216,400.00	4.22%	0	$0.00	NA	0	$0.00	
	GECU	2	$237,667.00	0.24%	0	$0.00	NA	0	$0.00	
	GOLDEN BELT BANK, FSA	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	4	$557,500.00	0.56%	0	$0.00	NA	0	$0.00	
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$193,700.00	0.19%	0	$0.00	NA	0	$0.00	

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.07%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	$1,438,075.21	1.44%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$590,000.00	0.59%	0	$0.00	NA	0	$0.00	
	HERSHEY STATE BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	7	$802,625.00	0.8%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$384,200.00	0.38%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$131,348.72	0.13%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	2	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$105,085.46	0.11%	0	$0.00	NA	0	$0.00	
	ISB COMMUNITY BANK	1	$188,800.00	0.19%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$275,685.92	0.28%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$281,400.00	0.28%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	7	$1,911,000.00	1.91%	0	$0.00	NA	0	$0.00	
	LEGACY BANKS	1	$77,000.00	0.08%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	2	$392,817.83	0.39%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$527,370.00	0.53%	0	$0.00	NA	0	$0.00	

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,500.00	0.38%	0	$0.00	NA	0	$0.00	
	MAGNA BANK	1	$345,000.00	0.35%	0	$0.00	NA	0	$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$89,751.15	0.09%	0	$0.00	NA	0	$0.00	
	MANSFIELD COOPERATIVE BANK	2	$465,709.47	0.47%	0	$0.00	NA	0	$0.00	
	MARINE BANK	4	$631,824.90	0.63%	0	$0.00	NA	0	$0.00	
	MAX CREDIT UNION	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	
	MEMBER HOME LOAN, L.L.C	1	$360,000.00	0.36%	0	$0.00	NA	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	$496,500.00	0.5%	0	$0.00	NA	0	$0.00	
	MERCANTILE BANK	1	$114,126.31	0.11%	0	$0.00	NA	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,608.34	0.32%	0	$0.00	NA	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$441,000.00	0.44%	0	$0.00	NA	0	$0.00	
	METRO CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,900.00	0.08%	0	$0.00	NA	0	$0.00	
	MIDLAND STATES BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$298,800.00	0.3%	0	$0.00	NA	0	$0.00	
	MIDWESTONE BANK	2	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	
	MT. MCKINLEY BANK	1	$257,000.00	0.26%	0	$0.00	NA	0	$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$396,000.00	0.4%	0	$0.00	NA	0	$0.00	
	NEW ALLIANCE BANK	1	$226,000.00	0.23%	0	$0.00	NA	0	$0.00	
		2	$828,500.00	0.83%	0	$0.00	NA	0	$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,315.00	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$417,500.00	0.42%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$2,055,048.33	2.06%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$316,175.00	0.32%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	6	$1,373,095.00	1.37%	0	$0.00	NA	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$303,100.00	0.3%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$108,366.00	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$1,049,084.61	1.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$266,322.59	0.27%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	24	$4,547,988.37	4.55%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$136,600.00	0.14%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$381,650.00	0.38%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$295,683.77	0.3%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.28%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$34,700.00	0.03%	0	$0.00	NA	0	$0.00
		1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$413,000.00	0.41%	0	$0.00	NA	0	$0.00
	RBC BANK (USA)	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$282,679.33	0.28%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$40,600.00	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$151,200.00	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	3	$899,000.00	0.9%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$257,150.00	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$68,880.00	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$569,000.00	0.57%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$397,970.00	0.4%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$370,304.64	0.37%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$672,700.00	0.67%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	2	$515,523.87	0.52%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$327,150.00	0.33%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$34,903.23	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$703,800.00	0.7%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$375,000.00	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$782,038.44	0.78%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$436,468.00	0.44%	0	$0.00	NA	0	$0.00

		VISIONS FEDERAL CREDIT UNION	1	$72,700.00	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$630,033.75	0.63%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$254,562.64	0.25%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$630,682.86	0.63%	0	$0.00	NA	0	$0.00
		Unavailable	102	$13,912,584.28	13.88%	0	$0.00	NA	0	$0.00
Total			**590**	**$99,972,951.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLT5		AMERICAHOMEKEY, INC	1	$119,798.80	0.61%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$129,593.00	0.66%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,904.23	1.17%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	2	$367,371.00	1.88%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$162,588.29	0.83%	0	$0.00	NA	0	$0.00
		BANKWEST	2	$170,820.00	0.87%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	5	$1,045,392.93	5.34%	0	$0.00	NA	0	$0.00
		CASTLE COOKE MORTGAGE, LLC	1	$137,747.00	0.7%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	5	$973,385.96	4.97%	0	$0.00	NA	0	$0.00
		CENTRAL BANK ILLINOIS	4	$268,918.41	1.37%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$103,500.00	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL STATE BANK	1	$105,125.00	0.54%	0	$0.00	NA	0	$0.00
		CIS FINANCIAL SERVICES, INC	4	$359,499.00	1.84%	0	$0.00	NA	0	$0.00
			1	$134,934.76	0.69%	0	$0.00	NA	0	$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$166,352.44	0.85%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,358,675.66	12.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$803,568.32	4.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$219,520.00	1.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$558,421.16	2.85%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$136,350.00	0.7%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$743,796.00	3.8%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$353,276.00	1.8%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK	6	$403,557.00	2.06%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$231,600.00	1.18%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$128,270.00	0.66%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$288,311.67	1.47%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$169,022.00	0.86%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$228,820.00	1.17%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,460,512.35	7.46%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$690,392.00	3.53%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	$258,787.00	1.32%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$291,946.00	1.49%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT	2	$138,398.00	0.71%	0	$0.00	NA	0	$0.00

		COMPANY								
		NORTHWESTERN MORTGAGE COMPANY	1	$93,450.00	0.48%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	6	$839,103.40	4.29%	0	$0.00	NA	0	$0.00
		SAHARA MORTGAGE	5	$801,400.00	4.09%	0	$0.00	NA	0	$0.00
		SIUSLAW BANK	2	$279,116.00	1.43%	0	$0.00	NA	0	$0.00
		SOMERSET TRUST COMPANY	1	$87,674.48	0.45%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$209,000.00	1.07%	0	$0.00	NA	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$70,681.28	0.36%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$72,358.85	0.37%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	4	$440,413.00	2.25%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	9	$811,181.00	4.14%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	2	$147,400.00	0.75%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE CORPORATION	2	$398,422.22	2.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$311,548.00	1.59%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$76,059.61	0.39%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$435,223.25	2.22%	0	$0.00	NA	0	$0.00
		Unavailable	5	$564,821.24	2.89%	0	$0.00	NA	0	$0.00
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
		ACACIA FEDERAL SAVINGS BANK	3	$619,500.00	0.25%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	6	$1,584,650.00	0.64%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$1,037,000.00	0.42%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$178,475.00	0.07%	0	$0.00	NA	0	$0.00
			3	$713,864.96	0.29%	0	$0.00	NA	0	$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	4	$821,403.21	0.33%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	2	$421,800.00	0.17%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$842,750.00	0.34%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$602,800.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,610,697.86	1.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	4	$792,400.00	0.32%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$867,100.00	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	$763,350.00	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$209,819.00	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$1,116,877.24	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$751,506.67	0.3%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,770,000.00	0.71%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$292,755.75	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$178,250.07	0.07%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	23	$5,922,662.00	2.38%	0	$0.00	NA	0	$0.00	
	BANK MUTUAL	4	$849,334.42	0.34%	0	$0.00	NA	0	$0.00	
	BANK OF SPRINGFIELD	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BANK OF STANLY	4	$990,000.00	0.4%	0	$0.00	NA	0	$0.00	
	BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BAXTER CREDIT UNION	4	$1,392,150.00	0.56%	0	$0.00	NA	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	$1,217,000.00	0.49%	0	$0.00	NA	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,434,050.00	1.78%	0	$0.00	NA	0	$0.00	
	BETTER BANKS	1	$203,264.21	0.08%	0	$0.00	NA	0	$0.00	
	BLACKHAWK STATE BANK	4	$998,200.00	0.4%	0	$0.00	NA	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	5	$1,530,000.00	0.61%	0	$0.00	NA	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CARROLLTON BANK	8	$2,099,000.00	0.84%	0	$0.00	NA	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK	2	$375,500.00	0.15%	0	$0.00	NA	0	$0.00	
	CENTRAL BANK OF PROVO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$0.00	
	CENTRAL MORTGAGE COMPANY	5	$1,488,062.50	0.6%	0	$0.00	NA	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,242,500.00	0.5%	0	$0.00	NA	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	9	$2,752,093.00	1.1%	0	$0.00	NA	0	$0.00	
		3	$715,500.00	0.29%	0	$0.00	NA	0	$0.00	

	CFCU COMMUNITY CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	5	$1,252,000.00	0.5%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,008,600.00	0.4%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,461,850.00	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$302,600.00	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	2	$410,754.24	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$758,700.00	0.3%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$628,000.00	0.25%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$964,557.49	0.39%	0	$0.00	NA	0	$0.00
	DIME BANK	5	$1,425,000.00	0.57%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$182,475.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	$6,495,976.75	2.61%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	3	$873,500.00	0.35%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$1,455,195.00	0.58%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$599,800.00	0.24%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$1,017,000.00	0.41%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$731,500.00	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$179,075.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$217,681.63	0.09%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	26	$7,209,652.97	2.89%	0	$0.00	NA	0	$0.00
	FIDELITY BANK MORTGAGE	9	$2,377,730.35	0.95%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	4	$1,234,000.00	0.5%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$363,890.00	0.15%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,006,000.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,598,909.25	0.64%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$197,300.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$825,300.00	0.33%	0	$0.00	NA	0	$0.00
		20	$5,412,800.00	2.17%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	7	$2,088,747.00	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$416,992.50	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,506,825.00	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,967,543.61	0.79%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$514,669.27	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$390,572.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,060.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	$601,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,885,694.73	0.76%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$1,323,367.91	0.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	18	$7,046,733.98	2.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$747,522.85	0.3%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	22	$5,876,900.00	2.36%	0	$0.00	NA	0	$0.00
	GEORGETOWN SAVINGS BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00

	GILPIN FINANCIAL SERVICES, INC	4	$1,164,500.00	0.47%	0	$0.00	NA	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$222,950.00	0.09%	0	$0.00	NA	0	$0.00	
	GUARANTY SAVINGS BANK	1	$257,250.00	0.1%	0	$0.00	NA	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	14	$4,027,750.00	1.62%	0	$0.00	NA	0	$0.00	
	HANNIBAL NATIONAL BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$0.00	
	HEARTLAND BANK	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.00	
	HEARTLAND CREDIT UNION	1	$182,600.00	0.07%	0	$0.00	NA	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$302,700.00	0.12%	0	$0.00	NA	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	2	$456,756.41	0.18%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL BANK	3	$602,800.00	0.24%	0	$0.00	NA	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$505,500.00	0.2%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$2,188,755.95	0.88%	0	$0.00	NA	0	$0.00	
	I-C FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	2	$462,269.00	0.19%	0	$0.00	NA	0	$0.00	
		2	$422,380.00	0.17%	0	$0.00	NA	0	$0.00	

	ILLINOIS NATIONAL BANK								
	INVESTORS SAVINGS BANK	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$187,800.00	0.08%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	4	$1,176,000.00	0.47%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$915,750.00	0.37%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$1,079,000.00	0.43%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$1,669,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,665,000.00	0.67%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	3	$1,092,000.00	0.44%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$965,457.45	0.39%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$2,615,903.00	1.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$788,784.00	0.32%	0	$0.00	NA	0	$0.00
	MARINE BANK	10	$2,193,007.37	0.88%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,506,020.21	0.6%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$433,395.00	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$736,000.00	0.3%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,269,333.47	0.51%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$1,471,920.00	0.59%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$610,300.00	0.24%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,300,700.00	0.52%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	10	$2,900,956.00	1.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$230,150.00	0.09%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	4	$931,000.00	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$970,360.00	0.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$583,966.36	0.23%	0	$0.00	NA	0	$0.00

	OLD SECOND NATIONAL BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	
	PARK BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	3	$761,803.83	0.31%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$367,951.97	0.15%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$738,550.00	0.3%	0	$0.00	NA	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$540,451.90	0.22%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$304,718.01	0.12%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$954,000.00	0.38%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	8	$2,524,126.38	1.01%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,199,578.05	0.48%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,291,000.00	0.92%	0	$0.00	NA	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$413,300.00	0.17%	0	$0.00	NA	0	$0.00	
	RANLIFE, INC	1	$371,500.00	0.15%	0	$0.00	NA	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$387,320.16	0.16%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	RIVERHILLS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	
		1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,106.00	0.09%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00
	SALAL CREDIT UNION	4	$1,329,618.06	0.53%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$268,742.00	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	6	$1,791,655.00	0.72%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,200.00	0.09%	0	$0.00	NA	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$259,400.00	0.1%	0	$0.00	NA	0	$0.00
	SIUSLAW BANK	2	$701,000.00	0.28%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$2,062,400.00	0.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$977,100.00	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$217,870.00	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,216,300.00	0.49%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00

	BANK							
	SUFFOLK COUNTY NATIONAL BANK	2	$591,000.00	0.24%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$425,444.29	0.17%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	NA	0 $0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	$460,000.00	0.18%	0	$0.00	NA	0 $0.00
	THE CALIFORNIA CREDIT UNION	4	$992,521.98	0.4%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$193,572.46	0.08%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.00
	TOPLINE FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0 $0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	$1,975,000.00	0.79%	0	$0.00	NA	0 $0.00
	TRISTAR BANK	1	$354,000.00	0.14%	0	$0.00	NA	0 $0.00
	UMPQUA BANK	1	$368,000.00	0.15%	0	$0.00	NA	0 $0.00
	UNITED BANK & TRUST	4	$1,478,350.00	0.59%	0	$0.00	NA	0 $0.00
	UNITED COMMUNITY BANK	9	$2,121,278.75	0.85%	0	$0.00	NA	0 $0.00
	UNITUS COMMUNITY CREDIT UNION	1	$196,900.00	0.08%	0	$0.00	NA	0 $0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$634,700.00	0.25%	0	$0.00	NA	0 $0.00
	VERITY CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0 $0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,215,830.02	0.49%	0	$0.00	NA	0 $0.00
	VIRGINIA CREDIT UNION, INC	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,151,000.00	0.46%	0	$0.00	NA	0 $0.00
		1	$415,000.00	0.17%	0	$0.00	NA	0 $0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	4	$783,950.00	0.31%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$800,725.17	0.32%	0	$0.00	NA	0	$0.00
		Unavailable	155	$37,870,573.31	15.19%	0	$0.00	NA	0	$0.00
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
		1ST MIDAMERICA CREDIT UNION	1	$217,450.00	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
		ACHIEVA CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	9	$2,139,200.00	0.86%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	$780,000.00	0.31%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,387,501.75	0.56%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	6	$1,251,132.04	0.5%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$974,000.00	0.39%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$2,163,550.00	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	25	$6,211,339.00	2.49%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$180,509.64	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$612,920.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$197,200.00	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$701,600.00	0.28%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$578,000.00	0.23%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,019.65	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	16	$4,857,140.00	1.95%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$519,954.41	0.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,254,400.00	0.5%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$1,368,000.00	0.55%	0	$0.00	NA	0	$0.00
	BANK OF NEW ORLEANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$175,676.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$2,008,250.00	0.81%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$3,116,600.00	1.25%	0	$0.00	NA	0	$0.00
		4	$1,194,408.48	0.48%	0	$0.00	NA	0	$0.00

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	4	$882,000.00	0.35%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,643,500.00	0.66%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$342,558.80	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	10	$2,741,450.00	1.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$439,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,495,594.98	1%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$1,070,000.00	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	10	$2,820,000.00	1.13%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$441,515.00	0.18%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$385,000.00	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$680,000.00	0.27%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$210,590.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$592,600.00	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	2	$814,870.00	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$810,076.55	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$421,700.00	0.17%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	
	CORTRUST BANK	2	$428,830.00	0.17%	0	$0.00	NA	0	$0.00	
	COVANTAGE CREDIT UNION	3	$579,600.00	0.23%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,216,500.00	0.49%	0	$0.00	NA	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$440,650.00	0.18%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	2	$645,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	19	$5,668,626.43	2.27%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$638,800.00	0.26%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	3	$549,900.00	0.22%	0	$0.00	NA	0	$0.00	
	DUPONT STATE BANK	1	$238,233.15	0.1%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	9	$2,785,589.56	1.12%	0	$0.00	NA	0	$0.00	
	EAGLE VALLEY BANK, N.A	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	
	EASTWOOD BANK	1	$213,500.00	0.09%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ESB FINANCIAL	1	$187,450.00	0.08%	0	$0.00	NA	0	$0.00	
	ESB MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	
	FAA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$449,455.07	0.18%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	20	$5,770,845.00	2.31%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	10	$2,876,340.00	1.15%	0	$0.00	NA	0	$0.00	
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	$630,786.00	0.25%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$228,480.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$299,800.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,292,612.57	0.52%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$975,200.00	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$504,400.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$4,152,750.00	1.67%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,701,100.00	1.08%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,306,850.00	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$947,500.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$378,850.00	0.15%	0	$0.00	NA	0	$0.00
		3	$591,675.00	0.24%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,240,500.00	0.9%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$2,228,744.57	0.89%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC BANK	19	$6,863,904.74	2.75%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$394,200.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$1,142,925.63	0.46%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00
	FORWARD FINANCIAL BANK SSB	4	$1,050,000.00	0.42%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$405,850.00	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	32	$8,090,571.60	3.24%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$817,560.40	0.33%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$351,000.00	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$716,750.00	0.29%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$262,800.00	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$3,126,449.42	1.25%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$304,590.00	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	6	$1,373,016.68	0.55%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$399,500.00	0.16%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$748,200.00	0.3%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOME STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	
	HOMETOWN BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,087,000.00	0.84%	0	$0.00	NA	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$631,000.00	0.25%	0	$0.00	NA	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$781,900.00	0.31%	0	$0.00	NA	0	$0.00	
	ILLINI BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	ILLINOIS NATIONAL BANK	3	$621,425.00	0.25%	0	$0.00	NA	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$431,900.00	0.17%	0	$0.00	NA	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	NA	0	$0.00	
	JONAH BANK OF WYOMING	3	$664,200.00	0.27%	0	$0.00	NA	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	
	LAKE FOREST BANK & TRUST	2	$617,400.00	0.25%	0	$0.00	NA	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$274,100.00	0.11%	0	$0.00	NA	0	$0.00	
	LEA COUNTY STATE BANK	2	$521,600.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER BANK, N.A	2	$515,000.00	0.21%	0	$0.00	NA	0	$0.00	
	LEADER MORTGAGE COMPANY INC	5	$1,385,000.00	0.56%	0	$0.00	NA	0	$0.00	
	LENDUS, LLC	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	3	$674,450.00	0.27%	0	$0.00	NA	0	$0.00	
	LOS ALAMOS NATIONAL BANK	10	$2,672,241.90	1.07%	0	$0.00	NA	0	$0.00	
	LOS ANGELES POLICE FEDERAL	3	$733,000.00	0.29%	0	$0.00	NA	0	$0.00	

	CREDIT UNION								
	MAGNA BANK	1	$408,264.81	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK	13	$2,713,538.44	1.09%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$215,964.87	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK	1	$202,196.49	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,326,704.25	0.53%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00
	MI FINANCIAL CORPORATION	1	$223,150.00	0.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	9	$2,022,250.00	0.81%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$618,350.00	0.25%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	4	$922,350.00	0.37%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$1,294,500.00	0.52%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$1,036,000.00	0.42%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$742,000.00	0.3%	0	$0.00	NA	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,330.00	0.11%	0	$0.00	NA	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$187,204.35	0.08%	0	$0.00	NA	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,878,750.00	1.15%	0	$0.00	NA	0	$0.00	
	NORTH MILWAUKEE STATE BANK	1	$302,096.43	0.12%	0	$0.00	NA	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,361.84	0.09%	0	$0.00	NA	0	$0.00	
	NORTHMARK BANK	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$782,625.00	0.31%	0	$0.00	NA	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	
	NUMERICA CREDIT UNION	1	$221,587.00	0.09%	0	$0.00	NA	0	$0.00	
	NUVISION FEDERAL CREDIT UNION	3	$1,058,250.00	0.42%	0	$0.00	NA	0	$0.00	
	OAK BANK	6	$1,843,204.75	0.74%	0	$0.00	NA	0	$0.00	
	OCEANFIRST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$554,300.00	0.22%	0	$0.00	NA	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	PATELCO CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$649,815.49	0.26%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK	3	$999,000.00	0.4%	0	$0.00	NA	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$1,053,215.00	0.42%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$897,083.57	0.36%	0	$0.00	NA	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$681,900.00	0.27%	0	$0.00	NA	0	$0.00	
	PIONEER BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	

	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	
	PRAIRIE STATE BANK & TRUST	4	$883,743.86	0.35%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$802,200.00	0.32%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00	
	PRIOR LAKE STATE BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	7	$1,959,000.00	0.79%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	NA	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	
	RED CANOE CREDIT UNION	1	$195,178.85	0.08%	0	$0.00	NA	0	$0.00	
	REDWOOD CREDIT UNION	2	$449,000.00	0.18%	0	$0.00	NA	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$187,386.00	0.08%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	$384,938.21	0.15%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$407,130.00	0.16%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$1,836,500.00	0.74%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,720.00	0.24%	0	$0.00	NA	0	$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	NA	0	$0.00	

	SIUSLAW BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	
	SOMERSET TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00	
	SOUND COMMUNITY BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$443,800.00	0.18%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$354,404.70	0.14%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	8	$1,834,826.00	0.74%	0	$0.00	NA	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STEARNS LENDING, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,252,800.00	0.5%	0	$0.00	NA	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	
	STURDY SAVINGS BANK	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.00	
	SUFFOLK COUNTY NATIONAL BANK	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$704,533.65	0.28%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	2	$590,104.23	0.24%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	5	$1,062,983.04	0.43%	0	$0.00	NA	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	
	THE HARVARD STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	
		2	$592,123.00	0.24%	0	$0.00	NA	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$1,280,250.00	0.51%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK & TRUST	7	$2,102,900.00	0.84%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$482,727.53	0.19%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$885,800.00	0.36%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,550.00	0.08%	0	$0.00	NA	0	$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$387,993.80	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,800.00	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$855,900.00	0.34%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$731,216.50	0.29%	0	$0.00	NA	0	$0.00
	WINTER HILL BANK, FSB	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	$1,068,943.00	0.43%	0	$0.00	NA	0	$0.00
	Unavailable	140	$35,885,352.95	14.34%	0	$0.00	NA	0	$0.00

Total			**958**	**$249,410,006.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLW8		ABBEVILLE BUILDING AND LOAN, SSB	1	$195,700.00	0.17%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$374,000.00	0.33%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$677,500.00	0.59%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$594,000.00	0.52%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$175,893.24	0.15%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$407,400.00	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$554,300.00	0.49%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,252,440.00	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.23%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$814,000.00	0.71%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00
		AUBURNBANK	2	$412,500.00	0.36%	0	$0.00	NA	0	$0.00
		AURORA BANK FSB	1	$321,600.00	0.28%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	1	$182,233.31	0.16%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	12	$3,004,887.00	2.63%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	3	$788,800.00	0.69%	0	$0.00	NA	0	$0.00
			1	$236,000.00	0.21%	0	$0.00	NA	0	$0.00

	BANK OF LANCASTER								
	BANK OF STANLY	2	$517,800.00	0.45%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$965,600.00	0.85%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$2,072,300.00	1.81%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$1,567,300.00	1.37%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$1,380,500.00	1.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$1,222,900.00	1.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$278,508.35	0.24%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$679,785.42	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,155,500.00	1.01%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$723,000.00	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$216,990.00	0.19%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$277,500.00	0.24%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.17%	0	$0.00	NA	0	$0.00
	COBALT MORTGAGE, INC	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$215,150.00	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$232,027.79	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$449,500.00	0.39%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	
	CREDIT UNION WEST	2	$449,700.00	0.39%	0	$0.00	NA	0	$0.00	
	CUMANET, LLC	3	$824,660.00	0.72%	0	$0.00	NA	0	$0.00	
	DEAN COOPERATIVE BANK	2	$478,000.00	0.42%	0	$0.00	NA	0	$0.00	
	DENALI STATE BANK	2	$497,000.00	0.44%	0	$0.00	NA	0	$0.00	
	DIME BANK	3	$789,000.00	0.69%	0	$0.00	NA	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,804,800.00	1.58%	0	$0.00	NA	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$922,000.00	0.81%	0	$0.00	NA	0	$0.00	
	DUPAGE CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$510,642.57	0.45%	0	$0.00	NA	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$634,000.00	0.56%	0	$0.00	NA	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$490,810.18	0.43%	0	$0.00	NA	0	$0.00	
	ENVISION CREDIT UNION	1	$270,800.00	0.24%	0	$0.00	NA	0	$0.00	
	FARMERS BANK & TRUST	6	$1,636,600.00	1.43%	0	$0.00	NA	0	$0.00	
	FIDELITY BANK MORTGAGE	4	$975,000.00	0.85%	0	$0.00	NA	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	0.23%	0	$0.00	NA	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$186,800.00	0.16%	0	$0.00	NA	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$940,200.00	0.82%	0	$0.00	NA	0	$0.00	
	FIRST COUNTY BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	$762,600.00	0.67%	0	$0.00	NA	0	$0.00	

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0 $0.00
	FIRST HAWAIIAN BANK	5	$1,128,000.00	0.99%	0	$0.00	NA	0 $0.00
	FIRST INTERSTATE BANK	2	$408,727.03	0.36%	0	$0.00	NA	0 $0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$552,000.00	0.48%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK & TRUST	1	$211,400.00	0.19%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK ALASKA	5	$1,072,500.00	0.94%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$788,000.00	0.69%	0	$0.00	NA	0 $0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$405,600.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$406,080.00	0.36%	0	$0.00	NA	0 $0.00
	FIRST PLACE BANK	5	$1,357,929.15	1.19%	0	$0.00	NA	0 $0.00
	FIRST REPUBLIC BANK	7	$2,087,300.00	1.83%	0	$0.00	NA	0 $0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$458,646.58	0.4%	0	$0.00	NA	0 $0.00
	FIRST UNITED BANK	1	$204,800.00	0.18%	0	$0.00	NA	0 $0.00
	FRANDSEN BANK & TRUST	1	$240,000.00	0.21%	0	$0.00	NA	0 $0.00
	FULTON BANK	12	$3,218,050.00	2.82%	0	$0.00	NA	0 $0.00
	GOLDEN BELT BANK, FSA	1	$253,600.00	0.22%	0	$0.00	NA	0 $0.00
	GREAT FLORIDA BANK	1	$182,000.00	0.16%	0	$0.00	NA	0 $0.00
	GTE FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0 $0.00
	GUARDIAN MORTGAGE COMPANY INC	14	$3,626,150.00	3.17%	0	$0.00	NA	0 $0.00
	HANNIBAL NATIONAL BANK	1	$408,500.00	0.36%	0	$0.00	NA	0 $0.00
	HAWAII NATIONAL BANK	1	$456,000.00	0.4%	0	$0.00	NA	0 $0.00
	HEARTLAND BANK	3	$747,000.00	0.65%	0	$0.00	NA	0 $0.00
	HEARTLAND CREDIT UNION	1	$225,000.00	0.2%	0	$0.00	NA	0 $0.00
		1	$214,400.00	0.19%	0	$0.00	NA	0 $0.00

	HOME FEDERAL BANK								
	HOMETOWN BANK	3	$938,200.00	0.82%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$1,129,300.00	0.99%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$392,950.00	0.34%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$473,145.00	0.41%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$410,000.00	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$273,750.00	0.24%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$209,500.00	0.18%	0	$0.00	NA	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$175,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$395,200.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$188,600.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$330,000.00	0.29%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$179,800.00	0.16%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$730,500.00	0.64%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,437,000.00	1.26%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$635,000.00	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$973,640.00	0.85%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK	3	$857,365.68	0.75%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$222,750.00	0.2%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$780,625.00	0.68%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00
		1	$182,098.65	0.16%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,950.00	0.31%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$429,000.00	0.38%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.31%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$272,000.00	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$399,200.00	0.35%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$273,192.00	0.24%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$401,500.00	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.23%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$734,000.00	0.64%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$414,000.00	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$368,200.00	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$288,100.00	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$380,000.00	0.33%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$184,212.14	0.16%	0	$0.00	NA	0	$0.00	
	OLD FORT BANKING COMPANY	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,200.00	0.18%	0	$0.00	NA	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$327,900.00	0.29%	0	$0.00	NA	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	PROVIDENT CREDIT UNION	3	$745,000.00	0.65%	0	$0.00	NA	0	$0.00	
	QUALSTAR CREDIT UNION	3	$872,009.00	0.76%	0	$0.00	NA	0	$0.00	
	RABOBANK, N.A	1	$298,730.35	0.26%	0	$0.00	NA	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$593,109.00	0.52%	0	$0.00	NA	0	$0.00	
	SALAL CREDIT UNION	1	$241,689.17	0.21%	0	$0.00	NA	0	$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$565,000.00	0.49%	0	$0.00	NA	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,205,700.00	1.06%	0	$0.00	NA	0	$0.00	
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$452,000.00	0.4%	0	$0.00	NA	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$179,579.00	0.16%	0	$0.00	NA	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	STANDARD MORTGAGE CORPORATION	5	$1,106,500.00	0.97%	0	$0.00	NA	0	$0.00	

	STANFORD FEDERAL CREDIT UNION	1	$358,000.00	0.31%	0	$0.00	NA	0	$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	$378,000.00	0.33%	0	$0.00	NA	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$389,000.00	0.34%	0	$0.00	NA	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$1,078,500.00	0.94%	0	$0.00	NA	0	$0.00	
	TELCOM CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	0	$0.00	
	TEXAS BANK	1	$191,400.00	0.17%	0	$0.00	NA	0	$0.00	
	THE CALIFORNIA CREDIT UNION	4	$798,470.82	0.7%	0	$0.00	NA	0	$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	$262,500.00	0.23%	0	$0.00	NA	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$707,100.00	0.62%	0	$0.00	NA	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$386,685.00	0.34%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$319,797.84	0.28%	0	$0.00	NA	0	$0.00	
	UMPQUA BANK	2	$405,000.00	0.35%	0	$0.00	NA	0	$0.00	
	UNITED BANK & TRUST	1	$180,300.00	0.16%	0	$0.00	NA	0	$0.00	
	UNITED BANK OF UNION	2	$567,500.00	0.5%	0	$0.00	NA	0	$0.00	
	UNITED COMMUNITY BANK	3	$797,485.24	0.7%	0	$0.00	NA	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,180,500.00	1.03%	0	$0.00	NA	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$301,100.00	0.26%	0	$0.00	NA	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT	2	$455,076.32	0.4%	0	$0.00	NA	0	$0.00	

		UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$442,300.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$507,000.00	0.44%	0	$0.00	NA	0	$0.00
		WESTFIELD BANK, F.S.B	2	$375,000.00	0.33%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$576,000.00	0.5%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$202,448.27	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$15,815,767.13	13.8%	0	$0.00	NA	0	$0.00
Total			**446**	**$114,216,936.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLX6		ASSOCIATED BANK, NA	1	$179,666.63	0.15%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$1,045,086.66	0.85%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$310,197.17	0.25%	0	$0.00	NA	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$211,013.06	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$188,694.66	0.15%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	1	$217,336.23	0.18%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$239,040.04	0.19%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$554,387.18	0.45%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$302,313.85	0.24%	0	$0.00	NA	0	$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	$216,348.34	0.18%	0	$0.00	NA	0	$0.00
		REGIONS BANK	434	$116,479,866.52	94.37%	0	$0.00	NA	0	$0.00
		SALAL CREDIT UNION	3	$634,829.84	0.51%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,006.86	0.15%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,605.26	0.35%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	1	$227,186.81	0.18%	0	$0.00	NA	0	$0.00

		VALLEY NATIONAL BANK	1	$190,663.14	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,818,518.95	1.48%	0	$0.00	NA	0	$0.00
Total			**461**	**$123,432,761.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XLY4		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,060,000.00	0.41%	0	$0.00	NA	0	$0.00
		DANVERSBANK	2	$500,487.70	0.2%	0	$0.00	NA	0	$0.00
		ENTERPRISE BANK AND TRUST COMPANY	1	$479,300.00	0.19%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$408,724.19	0.16%	0	$0.00	NA	0	$0.00
		GRANITE STATE CREDIT UNION	2	$759,640.80	0.3%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$1,232,543.34	0.48%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	2	$1,184,750.00	0.46%	0	$0.00	NA	0	$0.00
		LEADER MORTGAGE COMPANY INC	1	$666,336.64	0.26%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$729,750.00	0.29%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$934,200.00	0.37%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$1,250,000.00	0.49%	0	$0.00	NA	0	$0.00
		REGIONS BANK	940	$240,908,528.54	94.21%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	3	$336,284.52	0.13%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$187,722.72	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	11	$5,088,305.97	1.98%	0	$0.00	NA	0	$0.00
Total			**972**	**$255,726,574.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMA5		DIME BANK	1	$169,000.00	11.76%	0	$0.00	NA	0	$0.00
		GESA CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$157,351.98	10.95%	0	$0.00	NA	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	11.9%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$319,000.00	22.21%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$150,000.00	10.44%	0	$0.00	NA	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,150.00	22.3%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,436,501.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMB3		BANK FIRST NATIONAL	1	$220,000.00	11.47%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$330,309.32	17.22%	0	$0.00	NA	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$273,600.00	14.27%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	$409,236.11	21.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$684,699.59	35.7%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,917,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMC1		ASSOCIATED BANK, NA	1	$394,529.29	2.68%	0	$0.00	NA	0	$0.00
		BANK OF THE WEST	1	$420,800.00	2.86%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$415,308.72	2.82%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	2	$410,727.39	2.79%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	3	$679,570.74	4.61%	0	$0.00	NA	0	$0.00
		FARMERS & MERCHANTS BANK	1	$178,103.94	1.21%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$385,897.96	2.62%	0	$0.00	NA	0	$0.00
		FIDELITY SAVINGS ASSOCIATION	1	$213,215.89	1.45%	0	$0.00	NA	0	$0.00
		FIRST INTERSTATE BANK	1	$227,116.13	1.54%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	5	$1,682,645.35	11.42%	0	$0.00	NA	0	$0.00
		FREEDOM MORTGAGE CORP	1	$225,080.19	1.53%	0	$0.00	NA	0	$0.00
		FULTON BANK	1	$222,000.00	1.51%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	2	$422,300.57	2.87%	0	$0.00	NA	0	$0.00
		LAKELAND BANK	1	$420,000.00	2.85%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	4	$839,783.68	5.7%	0	$0.00	NA	0	$0.00
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$252,600.95	1.71%	0	$0.00	NA	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	5	$1,633,233.17	11.09%	0	$0.00	NA	0	$0.00

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$219,727.81	1.49%	0	$0.00	NA	0	$0.00
		SILVER STATE SCHOOLS CREDIT UNION	2	$535,103.23	3.63%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$423,000.00	2.87%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$217,964.90	1.48%	0	$0.00	NA	0	$0.00
		UNITED BANK & TRUST	2	$657,136.46	4.46%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	7	$1,552,842.67	10.54%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,104,449.69	14.27%	0	$0.00	NA	0	$0.00
Total			**54**	**$14,733,138.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMD9		ARVEST MORTGAGE COMPANY	3	$640,469.58	22.86%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$489,015.95	17.45%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,672,599.81	59.69%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,802,085.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XME7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$201,443.40	1.34%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	7	$1,752,928.93	11.67%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$367,557.83	2.45%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$214,721.18	1.43%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$258,771.14	1.72%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	2	$699,112.19	4.66%	0	$0.00	NA	0	$0.00
		CITIZENS FINANCIAL BANK	4	$1,131,989.66	7.54%	0	$0.00	NA	0	$0.00
		CUMANET, LLC	1	$315,000.00	2.1%	0	$0.00	NA	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$270,496.61	1.8%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	1	$286,000.00	1.9%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$199,242.14	1.33%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	4	$985,995.58	6.57%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$700,621.10	4.67%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC	1	$398,518.51	2.65%	0	$0.00	NA	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	$551,219.70	3.67%	0	$0.00	NA	0	$0.00
		LENDUS, LLC	2	$884,000.00	5.89%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$255,122.57	1.7%	0	$0.00	NA	0	$0.00
		MISSOULA FEDERAL CREDIT UNION	1	$280,754.32	1.87%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	1	$320,963.43	2.14%	0	$0.00	NA	0	$0.00
		RED CANOE CREDIT UNION	1	$303,064.28	2.02%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$391,539.78	2.61%	0	$0.00	NA	0	$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$206,491.26	1.38%	0	$0.00	NA	0	$0.00
		THE GUILFORD SAVINGS BANK	2	$720,459.51	4.8%	0	$0.00	NA	0	$0.00
		UNITED SECURITY FINANCIAL, INC	1	$175,136.00	1.17%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$242,826.32	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	11	$2,903,230.58	19.3%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,017,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMF4		ARVEST MORTGAGE COMPANY	2	$567,250.00	31.56%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$671,186.17	37.34%	0	$0.00	NA	0	$0.00
		Unavailable	2	$559,000.00	31.1%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,797,436.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416XMG2		ALASKA USA FEDERAL CREDIT UNION	1	$321,274.50	7.79%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$225,894.14	5.48%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$216,221.26	5.24%	0	$0.00	NA	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$271,379.64	6.58%	0	$0.00	NA	0	$0.00
		DEAN COOPERATIVE BANK	1	$369,411.63	8.96%	0	$0.00	NA	0	$0.00
		FIDELITY BANK MORTGAGE	1	$184,700.00	4.48%	0	$0.00	NA	0	$0.00

		FIDELITY HOMESTEAD SAVINGS BANK	1	$415,163.80	10.07%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$330,042.25	8%	0	$0.00	NA	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$235,447.86	5.71%	0	$0.00	NA	0	$0.00	
		MUNICIPAL CREDIT UNION	2	$350,789.85	8.51%	0	$0.00	NA	0	$0.00	
		NEIGHBORHOOD FINANCE CORP	1	$176,270.95	4.28%	0	$0.00	NA	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,000.00	5.77%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$409,126.00	9.92%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$379,383.79	9.21%	0	$0.00	NA	0	$0.00	
Total			**16**	**$4,123,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMH0		BANK OF STANLY	1	$182,781.52	6.42%	0	$0.00	NA	0	$0.00	
		BUSEY BANK	1	$193,384.89	6.79%	0	$0.00	NA	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$187,397.03	6.58%	0	$0.00	NA	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	3	$680,329.15	23.9%	0	$0.00	NA	0	$0.00	
		FIRST PLACE BANK	1	$313,049.30	11%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	1	$237,022.25	8.33%	0	$0.00	NA	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$188,318.56	6.62%	0	$0.00	NA	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$174,099.13	6.12%	0	$0.00	NA	0	$0.00	
		TELESIS COMMUNITY CREDIT UNION	2	$516,384.14	18.14%	0	$0.00	NA	0	$0.00	
		UNITED SECURITY FINANCIAL, INC	1	$173,345.73	6.1%	0	$0.00	NA	0	$0.00	
Total			**13**	**$2,846,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMJ6		CITIMORTGAGE, INC	1	$272,359.58	19.07%	0	$0.00	NA	0	$0.00	
		DISCOVER BANK	1	$170,924.46	11.96%	0	$0.00	NA	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$788,558.05	55.2%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$196,695.04	13.77%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,428,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31416XMK3		BUSEY BANK	1	$206,834.64	12.53%	0	$0.00	NA	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$445,782.76	27.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$284,594.99	17.25%	0	$0.00	NA	0	$0.00
		TELESIS COMMUNITY CREDIT UNION	1	$183,239.93	11.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$272,791.90	16.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$256,953.40	15.58%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,650,197.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417NXF3		PROSPECT MORTGAGE, LLC	7	$1,212,450.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,212,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJN2		GUILD MORTGAGE COMPANY	27	$6,500,443.15	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,500,443.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJQ5		GUILD MORTGAGE COMPANY	35	$7,749,014.15	96.86%	0	$0.00	NA	0	$0.00
		Unavailable	3	$250,997.30	3.14%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,000,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJR3		GUILD MORTGAGE COMPANY	27	$3,325,097.00	95%	0	$0.00	NA	0	$0.00
		Unavailable	1	$175,000.00	5%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,500,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJS1		GUILD MORTGAGE COMPANY	40	$5,133,360.77	93.33%	0	$0.00	NA	0	$0.00
		Unavailable	2	$367,123.00	6.67%	0	$0.00	NA	0	$0.00
Total			**42**	**$5,500,483.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJT9		GUILD MORTGAGE COMPANY	112	$24,358,304.13	89.23%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,939,356.00	10.77%	0	$0.00	NA	0	$0.00
Total			**126**	**$27,297,660.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJU6		GUILD MORTGAGE COMPANY	71	$10,269,420.31	87.49%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,468,449.29	12.51%	0	$0.00	NA	0	$0.00
Total			**81**	**$11,737,869.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJV4			5	$1,053,250.00	76%	0	$0.00	NA	0	$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	2	$332,649.00	24%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,385,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417WJW2		GUILD MORTGAGE COMPANY	12	$1,277,589.72	58.99%	0	$0.00	NA	0	$0.00
		Unavailable	3	$888,222.98	41.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,165,812.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV20		BANK OF AMERICA, N.A	49	$12,056,459.23	6.72%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$325,550.00	0.18%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	130	$31,615,520.94	17.62%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	11	$3,160,353.26	1.76%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	135	$31,816,552.67	17.73%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$1,067,350.00	0.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$281,369.34	0.16%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	11	$2,234,198.22	1.25%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	$13,946,588.91	7.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$954,679.92	0.53%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	15	$4,285,493.94	2.39%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	61	$16,202,839.00	9.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$354,975.00	0.2%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$252,561.11	0.14%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	2	$512,679.84	0.29%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	200	$49,766,349.97	27.73%	0	$0.00	NA	0	$0.00
		Unavailable	39	$10,414,680.72	5.8%	0	$0.00	NA	0	$0.00
Total			**730**	**$179,437,402.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV38			50	$11,055,654.39	13.58%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$363,740.00	0.45%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	59	$13,723,916.80	16.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	67	$16,041,878.55	19.7%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$263,447.47	0.32%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,745,545.83	2.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$505,669.33	0.62%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	19	$4,562,134.97	5.6%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$646,920.86	0.79%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$204,564.18	0.25%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$212,500.00	0.26%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	124	$32,108,177.78	39.44%	0	$0.00	NA	0	$0.00
Total			**335**	**$81,434,150.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV46		BANK OF AMERICA, N.A	443	$91,001,128.77	26.11%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	315	$47,560,639.72	13.64%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	139	$24,565,105.88	7.05%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	3	$408,524.53	0.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$535,381.90	0.15%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$44,000.00	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	25	$3,186,508.50	0.91%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$141,525.00	0.04%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$239,900.00	0.07%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$261,665.60	0.08%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)	4	$815,225.64	0.23%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$969,495.24	0.28%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$832,461.93	0.24%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,115,546.84	0.32%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	37	$6,258,491.42	1.8%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$458,063.11	0.13%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	52	$8,933,105.97	2.56%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	11	$1,897,685.95	0.54%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$673,262.44	0.19%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$286,509.45	0.08%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$305,000.00	0.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	25	$3,086,169.97	0.89%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	28	$3,222,771.95	0.92%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$136,500.00	0.04%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$251,867.77	0.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	517	$105,470,720.35	30.26%	0	$0.00	NA	0	$0.00
		Unavailable	259	$45,843,053.20	13.15%	0	$0.00	NA	0	$0.00
Total			**1,900**	**$348,596,311.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YV53		BANK OF AMERICA, N.A	147	$30,594,575.41	29.76%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$642,000.00	0.62%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	11	$2,049,815.19	1.99%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$428,750.00	0.42%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	57	$11,020,439.17	10.72%	0	$0.00	NA	0	$0.00

		METLIFE BANK, NA	13	$2,328,839.54	2.27%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	5	$886,720.00	0.86%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$150,430.00	0.15%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$770,568.18	0.75%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$845,585.00	0.82%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	18	$2,493,211.84	2.43%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	5	$676,325.00	0.66%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	6	$851,100.00	0.83%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	4	$497,346.39	0.48%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	11	$2,098,094.29	2.04%	0	$0.00	NA	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$971,255.71	0.94%	0	$0.00	NA	0	$0.00	
		Unavailable	230	$45,077,205.88	43.86%	0	$0.00	NA	0	$0.00	
Total			**529**	**$102,791,261.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV61		FIFTH THIRD BANK	5	$1,294,713.48	32.44%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	7	$1,572,900.00	39.41%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,123,480.93	28.15%	0	$0.00	NA	0	$0.00	
Total			**16**	**$3,991,094.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV79		CITIMORTGAGE, INC	1	$275,000.00	1.04%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	25	$7,008,056.73	26.49%	0	$0.00	NA	0	$0.00	
		Unavailable	62	$19,170,757.90	72.47%	0	$0.00	NA	0	$0.00	
Total			**88**	**$26,453,814.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YV87		BANK OF AMERICA, N.A	7	$673,176.41	16.71%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	30	$1,798,355.70	44.64%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	15	$1,467,548.57	36.43%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	1	$89,474.00	2.22%	0	$0.00	NA	0	$0.00	
Total			**53**	**$4,028,554.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVG9		1ST SOURCE BANK	29	$5,943,046.15	0.85%	0	$0.00	NA	0	$0.00	

		ALLIED HOME MORTGAGE CORPORATION	3	$669,823.85	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	3	$388,380.60	0.06%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$601,000.00	0.09%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	5	$956,375.00	0.14%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	2	$335,290.33	0.05%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	5	$1,605,500.00	0.23%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$230,675.58	0.03%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	24	$5,143,660.87	0.74%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	20	$4,361,900.00	0.62%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	203	$50,196,660.55	7.19%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	504	$120,547,667.47	17.26%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	10	$2,103,354.00	0.3%	0	$0.00	NA	0	$0.00
		PIONEER BANK	36	$8,071,548.47	1.16%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	3	$780,580.02	0.11%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	67	$15,360,600.00	2.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	39	$7,219,711.00	1.03%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	141	$33,634,559.09	4.82%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$771,881.44	0.11%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	75	$13,763,356.75	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	1,609	$425,586,644.51	60.94%	0	$0.00	NA	0	$0.00
Total			**2,789**	**$698,272,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVH7		1ST SOURCE BANK	2	$379,440.93	0.48%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$369,499.79	0.47%	0	$0.00	NA	0	$0.00
			1	$323,796.27	0.41%	0	$0.00	NA	0	$0.00

		BANK OF AMERICA, N.A								
		CROWN MORTGAGE COMPANY	3	$548,226.51	0.69%	0	$0.00	NA	0	$0.00
		DHI MORTGAGE COMPANY, LTD	8	$986,679.65	1.24%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	2	$501,000.00	0.63%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,238.39	0.55%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	4	$775,798.88	0.98%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$475,000.00	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	25	$6,190,436.12	7.8%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	22	$2,267,900.00	2.86%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	118	$26,547,202.09	33.45%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	6	$1,180,195.42	1.49%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.29%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$610,714.00	0.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$99,621.06	0.13%	0	$0.00	NA	0	$0.00
		PIONEER BANK	6	$1,005,543.58	1.27%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	4	$1,108,536.37	1.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	10	$1,557,313.00	1.96%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	11	$1,719,360.72	2.17%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	26	$3,735,244.42	4.71%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$531,575.00	0.67%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$239,863.71	0.3%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	6	$1,123,606.58	1.42%	0	$0.00	NA	0	$0.00
		Unavailable	146	$26,422,892.80	33.26%	0	$0.00	NA	0	$0.00
Total			**420**	**$79,362,685.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YVJ3		1ST SOURCE BANK	12	$1,473,449.24	0.09%	0	$0.00	NA	0	$0.00	
		ALLIED HOME MORTGAGE CORPORATION	9	$1,933,000.00	0.12%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	362	$70,452,225.85	4.28%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	2	$289,000.00	0.02%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$242,667.63	0.01%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	432	$83,653,374.38	5.08%	0	$0.00	NA	0	$0.00	
		COLONIAL SAVINGS FA	28	$4,554,979.51	0.28%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	136	$21,110,717.78	1.28%	0	$0.00	NA	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,657,520.07	0.16%	0	$0.00	NA	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$120,000.00	0.01%	0	$0.00	NA	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,227,785.43	0.07%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$444,300.00	0.03%	0	$0.00	NA	0	$0.00	
		GMAC MORTGAGE, LLC	92	$18,104,356.24	1.1%	0	$0.00	NA	0	$0.00	
		GUARANTY BANK F.S.B	2	$183,300.00	0.01%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	5	$925,600.00	0.06%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	6	$1,142,818.78	0.07%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	64	$11,869,608.60	0.72%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	13	$1,433,710.63	0.09%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	57	$10,778,660.11	0.65%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,939,131.86	0.42%	0	$0.00	NA	0	$0.00	

		MORTGAGEAMERICA INC	3	$588,150.00	0.04%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	$4,335,210.25	0.26%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	172	$32,821,055.92	1.99%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	248	$45,475,138.04	2.76%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,982,700.00	0.12%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	387	$77,956,064.88	4.73%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	4	$714,518.30	0.04%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	175	$32,803,030.90	1.99%	0	$0.00	NA	0	$0.00
		REGIONS BANK	117	$16,378,413.32	0.99%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,484,612.29	0.09%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,655,970.35	0.1%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	30	$4,842,585.03	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	20	$4,152,104.26	0.25%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$345,200.00	0.02%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	207	$41,702,728.84	2.53%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	$583,177.33	0.04%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	100	$14,993,199.99	0.91%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	5	$1,121,827.57	0.07%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	6	$1,180,420.68	0.07%	0	$0.00	NA	0	$0.00
		WEBSTER BANK, N.A	16	$3,589,902.84	0.22%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2,177	$430,688,250.20	26.13%	0	$0.00	NA	0	$0.00
		Unavailable	3,335	$688,727,822.38	41.79%	0	$0.00	NA	0	$0.00
Total			**8,336**	**$1,647,958,289.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVK0		1ST SOURCE BANK	98	$14,918,052.39	3.64%	0	$0.00	NA	0	$0.00
			2	$377,435.98	0.09%	0	$0.00	NA	0	$0.00

		ALLIED HOME MORTGAGE CORPORATION									
		BANK OF AMERICA, N.A	3	$561,474.53	0.14%	0	$0.00	NA	0	$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$738,000.00	0.18%	0	$0.00	NA	0	$0.00	
		BANKFINANCIAL FSB	5	$970,364.00	0.24%	0	$0.00	NA	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$253,963.79	0.06%	0	$0.00	NA	0	$0.00	
		FIRST HAWAIIAN BANK	7	$2,156,092.74	0.53%	0	$0.00	NA	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	18	$3,143,647.00	0.77%	0	$0.00	NA	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	14	$2,605,480.00	0.64%	0	$0.00	NA	0	$0.00	
		HOMESTREET BANK	86	$16,070,600.00	3.92%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	36	$4,310,425.00	1.05%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	140	$31,681,256.82	7.73%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	24	$3,641,550.00	0.89%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	$4,825,969.23	1.18%	0	$0.00	NA	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$350,000.00	0.09%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$169,718.21	0.04%	0	$0.00	NA	0	$0.00	
		PMC BANCORP	1	$145,000.00	0.04%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	8	$1,158,791.42	0.28%	0	$0.00	NA	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P	85	$17,986,718.68	4.39%	0	$0.00	NA	0	$0.00	
		PULTE MORTGAGE, L.L.C	54	$8,446,549.15	2.06%	0	$0.00	NA	0	$0.00	
		STATE FARM BANK, FSB	165	$24,370,048.12	5.94%	0	$0.00	NA	0	$0.00	
		Unavailable	1,244	$271,188,751.65	66.1%	0	$0.00	NA	0	$0.00	
Total			**2,033**	**$410,069,888.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVP9			6	$708,620.00	3.48%	0	$0.00	NA	0	$0.00	

		ALLIED HOME MORTGAGE CORPORATION								
		BANK OF AMERICA, N.A	1	$504,806.26	2.48%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$63,750.00	0.31%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$285,000.00	1.4%	0	$0.00	NA	0	$0.00
		EVERBANK	3	$213,000.00	1.04%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$280,000.00	1.37%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$560,000.00	2.75%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$406,544.29	1.99%	0	$0.00	NA	0	$0.00
		PIONEER BANK	5	$1,005,813.59	4.93%	0	$0.00	NA	0	$0.00
		PMC BANCORP	3	$765,750.00	3.76%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$403,192.04	1.98%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	3	$475,404.40	2.33%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$145,096.78	0.71%	0	$0.00	NA	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$170,288.00	0.84%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	1	$164,662.80	0.81%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,234,874.81	69.82%	0	$0.00	NA	0	$0.00
Total			**123**	**$20,386,802.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVQ7		ALLIED HOME MORTGAGE CORPORATION	2	$599,453.31	0.39%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$762,000.00	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	12	$1,743,394.62	1.15%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$745,500.00	0.49%	0	$0.00	NA	0	$0.00
		FIRST HAWAIIAN BANK	29	$9,165,270.00	6.02%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN	2	$334,442.36	0.22%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		GATEWAY MORTGAGE GROUP LLC	2	$391,659.97	0.26%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$547,221.00	0.36%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$124,300.00	0.08%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	81	$21,245,402.06	13.96%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	102	$23,979,318.04	15.76%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	36	$6,933,858.54	4.56%	0	$0.00	NA	0	$0.00
		PIONEER BANK	30	$6,048,220.25	3.97%	0	$0.00	NA	0	$0.00
		PMC BANCORP	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	33	$6,720,701.63	4.42%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	35	$6,995,504.00	4.6%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	13	$2,589,037.60	1.7%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	6	$1,661,292.26	1.09%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	32	$6,241,786.14	4.1%	0	$0.00	NA	0	$0.00
		Unavailable	225	$54,187,969.95	35.61%	0	$0.00	NA	0	$0.00
Total			**653**	**$152,164,072.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVS3		ALLIED HOME MORTGAGE CORPORATION	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	7	$1,144,770.51	3.19%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	3	$760,590.06	2.12%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$581,375.69	1.62%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP	2	$197,680.00	0.55%	0	$0.00	NA	0	$0.00

		LLC								
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$571,569.66	1.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$546,037.00	1.52%	0	$0.00	NA	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	3	$396,000.00	1.1%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	3	$513,000.00	1.43%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK	8	$860,763.05	2.4%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	33	$7,959,389.55	22.2%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$660,355.12	1.84%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$75,925.03	0.21%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$690,884.21	1.93%	0	$0.00	NA	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$555,000.00	1.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$820,822.53	2.29%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	2	$411,077.74	1.15%	0	$0.00	NA	0	$0.00
		REGIONS BANK	10	$702,294.68	1.96%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$695,161.09	1.94%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	28	$2,076,496.44	5.79%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$545,000.25	1.52%	0	$0.00	NA	0	$0.00
		Unavailable	90	$14,987,649.54	41.83%	0	$0.00	NA	0	$0.00
Total			**233**	**$35,847,842.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVT1		ALLIED HOME MORTGAGE CORPORATION	1	$197,000.00	0.03%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	58	$11,188,923.28	1.75%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	9	$2,155,514.55	0.34%	0	$0.00	NA	0	$0.00

	COLONIAL SAVINGS FA	18	$3,584,290.90	0.56%	0	$0.00	NA	0	$0.00	
	FIFTH THIRD BANK	43	$7,234,303.32	1.13%	0	$0.00	NA	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$452,000.00	0.07%	0	$0.00	NA	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,369.42	0.04%	0	$0.00	NA	0	$0.00	
	GMAC MORTGAGE, LLC	24	$5,465,570.44	0.85%	0	$0.00	NA	0	$0.00	
	HOMESTREET BANK	4	$912,950.00	0.14%	0	$0.00	NA	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	23	$5,142,908.39	0.8%	0	$0.00	NA	0	$0.00	
	METLIFE BANK, NA	66	$14,504,568.72	2.26%	0	$0.00	NA	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,555,429.95	0.87%	0	$0.00	NA	0	$0.00	
	MORTGAGEAMERICA INC	2	$175,150.00	0.03%	0	$0.00	NA	0	$0.00	
	PHH MORTGAGE CORPORATION	55	$11,149,026.20	1.74%	0	$0.00	NA	0	$0.00	
	PNC BANK, N.A	3	$505,452.50	0.08%	0	$0.00	NA	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	19	$4,354,800.00	0.68%	0	$0.00	NA	0	$0.00	
	QUICKEN LOANS INC	155	$37,649,241.14	5.88%	0	$0.00	NA	0	$0.00	
	RBC BANK (USA)	2	$287,225.75	0.04%	0	$0.00	NA	0	$0.00	
	RBS CITIZENS, NA	135	$27,737,220.44	4.33%	0	$0.00	NA	0	$0.00	
	REGIONS BANK	14	$2,280,581.31	0.36%	0	$0.00	NA	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,411,432.94	1%	0	$0.00	NA	0	$0.00	
	STATE FARM BANK, FSB	1	$269,470.00	0.04%	0	$0.00	NA	0	$0.00	
	STERLING SAVINGS BANK	29	$6,108,541.47	0.95%	0	$0.00	NA	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$233,500.00	0.04%	0	$0.00	NA	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$1,220,972.55	0.19%	0	$0.00	NA	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$2,626,325.98	0.41%	0	$0.00	NA	0	$0.00	
		15	$1,784,975.77	0.28%	0	$0.00	NA	0	$0.00	

		TRUSTMARK NATIONAL BANK								
		WELLS FARGO BANK, N.A	235	$53,001,895.93	8.27%	0	$0.00	NA	0	$0.00
		Unavailable	1,809	$428,220,037.64	66.84%	0	$0.00	NA	0	$0.00
Total			**2,794**	**$640,666,678.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVU8		BANK OF AMERICA, N.A	139	$83,697,516.57	12.06%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$8,940,506.15	1.29%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$1,858,300.00	0.27%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	10	$5,541,035.85	0.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$4,153,405.12	0.6%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	2	$1,134,252.69	0.16%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$4,864,188.00	0.7%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,378,115.07	0.34%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	42	$23,445,399.00	3.38%	0	$0.00	NA	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	4	$2,670,298.46	0.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$13,105,773.42	1.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	62	$38,407,376.43	5.53%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	38	$23,043,851.01	3.32%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	10	$6,515,675.00	0.94%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	13	$6,689,881.66	0.96%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	17	$9,432,016.43	1.36%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	33	$19,166,946.80	2.76%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	67	$40,366,851.26	5.82%	0	$0.00	NA	0	$0.00
		Unavailable	683	$398,684,622.82	57.44%	0	$0.00	NA	0	$0.00
Total			**1,182**	**$694,096,011.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YVV6		ALLIED HOME MORTGAGE CORPORATION	1	$512,383.61	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	1	$486,915.29	0.1%	0	$0.00	NA	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,877,402.09	0.62%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	48	$26,793,214.85	5.77%	0	$0.00	NA	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	5	$2,485,289.04	0.54%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$3,090,733.32	0.67%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	1	$523,651.00	0.11%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	4	$2,709,500.00	0.58%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,971,587.71	0.42%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	93	$56,185,497.96	12.1%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	29	$17,579,388.74	3.79%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	9	$4,874,290.49	1.05%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	180	$103,197,229.53	22.23%	0	$0.00	NA	0	$0.00	
		Unavailable	420	$240,929,680.38	51.91%	0	$0.00	NA	0	$0.00	
Total			**806**	**$464,216,764.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVW4		ALLIED HOME MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA, N.A	118	$21,840,489.00	4.58%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	228	$45,846,832.40	9.61%	0	$0.00	NA	0	$0.00	
		CITIMORTGAGE, INC	43	$8,087,638.48	1.7%	0	$0.00	NA	0	$0.00	
		FIFTH THIRD BANK	15	$2,353,272.35	0.49%	0	$0.00	NA	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$45,200.00	0.01%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	164	$27,045,967.69	5.67%	0	$0.00	NA	0	$0.00	
			2	$358,000.00	0.08%	0	$0.00	NA	0	$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	1	$116,800.00	0.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$913,597.83	0.19%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	1	$50,000.00	0.01%	0	$0.00	NA	0	$0.00
		QUICKEN LOANS INC	87	$16,937,070.73	3.55%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$129,676.55	0.03%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	2	$304,400.00	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$420,488.84	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	1,830	$352,242,338.35	73.86%	0	$0.00	NA	0	$0.00
Total			**2,505**	**$476,921,772.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVX2		ALLIED HOME MORTGAGE CORPORATION	3	$324,500.00	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	618	$107,415,548.47	7.1%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	3	$492,000.00	0.03%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,091,801.23	0.14%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	620	$88,052,256.72	5.82%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	827	$122,766,493.04	8.12%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	18	$2,360,766.94	0.16%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	10	$889,490.00	0.06%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$545,800.00	0.04%	0	$0.00	NA	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$687,446.08	0.05%	0	$0.00	NA	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$195,722.82	0.01%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	44	$5,988,102.87	0.4%	0	$0.00	NA	0	$0.00

		GUARANTY BANK F.S.B	3	$300,216.62	0.02%	0	$0.00	NA	0	$0.00	
		INDEPENDENT BANK	10	$1,029,250.00	0.07%	0	$0.00	NA	0	$0.00	
		METLIFE BANK, NA	79	$12,448,953.66	0.82%	0	$0.00	NA	0	$0.00	
		MORGAN STANLEY CREDIT CORPORATION	4	$1,107,574.80	0.07%	0	$0.00	NA	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,029,015.03	0.2%	0	$0.00	NA	0	$0.00	
		MORTGAGEAMERICA INC	3	$238,300.00	0.02%	0	$0.00	NA	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$745,618.08	0.05%	0	$0.00	NA	0	$0.00	
		PHH MORTGAGE CORPORATION	295	$50,173,911.25	3.32%	0	$0.00	NA	0	$0.00	
		PNC BANK, N.A	258	$37,417,435.46	2.47%	0	$0.00	NA	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$720,750.00	0.05%	0	$0.00	NA	0	$0.00	
		QUICKEN LOANS INC	416	$66,908,912.84	4.42%	0	$0.00	NA	0	$0.00	
		RBC BANK (USA)	7	$963,298.53	0.06%	0	$0.00	NA	0	$0.00	
		REGIONS BANK	79	$9,400,195.82	0.62%	0	$0.00	NA	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$923,036.37	0.06%	0	$0.00	NA	0	$0.00	
		STERLING SAVINGS BANK	27	$3,456,152.56	0.23%	0	$0.00	NA	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$638,500.00	0.04%	0	$0.00	NA	0	$0.00	
		SUNTRUST MORTGAGE INC	361	$54,071,089.53	3.58%	0	$0.00	NA	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	143	$16,439,627.36	1.09%	0	$0.00	NA	0	$0.00	
		WELLS FARGO BANK, N.A	1,946	$281,474,035.53	18.61%	0	$0.00	NA	0	$0.00	
		Unavailable	3,801	$639,180,827.54	42.25%	0	$0.00	NA	0	$0.00	
Total			**9,635**	**$1,512,476,629.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417YVY0		BANK OF AMERICA, N.A	303	$35,176,380.62	36.23%	0	$0.00	NA	0	$0.00	
		CHASE HOME FINANCE, LLC	215	$20,982,720.76	21.61%	0	$0.00	NA	0	$0.00	

		CITIMORTGAGE, INC	106	$11,708,947.65	12.06%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$94,061.11	0.1%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$379,280.00	0.39%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$242,323.56	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$3,832,707.46	3.95%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	28	$3,311,005.58	3.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$702,150.00	0.72%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$192,103.81	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	164	$20,385,806.80	20.99%	0	$0.00	NA	0	$0.00
Total			**869**	**$97,097,487.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YVZ7		BANK OF AMERICA, N.A	19	$4,766,382.89	17.6%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$534,700.00	1.97%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	5	$1,537,799.28	5.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$1,468,599.56	5.42%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$308,574.28	1.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$628,300.00	2.32%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$280,856.33	1.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$133,900.00	0.49%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$143,306.70	0.53%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	$2,040,451.00	7.53%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		QUICKEN LOANS INC	43	$10,646,825.00	39.31%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	10	$2,086,628.36	7.7%	0	$0.00	NA	0	$0.00
		Unavailable	10	$2,510,084.84	9.27%	0	$0.00	NA	0	$0.00
Total			**111**	**$27,086,408.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWC7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$610,592.81	22.8%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$2,067,392.68	77.2%	0	$0.00	NA	0	$0.00
Total			**4**	**$2,677,985.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWD5		CITIMORTGAGE, INC	5	$1,567,413.00	31.13%	0	$0.00	NA	0	$0.00
		Unavailable	10	$3,468,303.60	68.87%	0	$0.00	NA	0	$0.00
Total			**15**	**$5,035,716.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWE3		BANK OF AMERICA, N.A	1	$136,412.25	3.96%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$160,000.00	4.65%	0	$0.00	NA	0	$0.00
		EMBRACE HOME LOANS, INC	1	$104,607.16	3.04%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$85,500.00	2.48%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$103,872.59	3.02%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$196,342.10	5.7%	0	$0.00	NA	0	$0.00
		PNC BANK, N.A	8	$827,201.99	24.03%	0	$0.00	NA	0	$0.00
		Unavailable	17	$1,828,240.90	53.12%	0	$0.00	NA	0	$0.00
Total			**33**	**$3,442,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWF0		HSBC MORTGAGE CORPORATION (USA)	5	$2,895,837.37	43.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,804,750.00	27.07%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,965,910.43	29.49%	0	$0.00	NA	0	$0.00
Total			**11**	**$6,666,497.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWG8		CHASE HOME FINANCE, LLC	36	$6,555,289.35	62.86%	0	$0.00	NA	0	$0.00
			13	$2,840,557.15	27.24%	0	$0.00	NA	0	$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	5	$1,032,451.87	9.9%	0	$0.00	NA	0	$0.00
Total			**54**	**$10,428,298.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWH6		WELLS FARGO BANK, N.A	16	$1,720,511.52	92.55%	0	$0.00	NA	0	$0.00
		Unavailable	1	$138,434.65	7.45%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,858,946.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWN3		CITIMORTGAGE, INC	3	$595,990.00	47.43%	0	$0.00	NA	0	$0.00
		Unavailable	3	$660,508.26	52.57%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,256,498.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YWP8		BANK OF AMERICA, N.A	86	$49,961,149.74	46.98%	0	$0.00	NA	0	$0.00
		CIT BANK, NATIONAL ASSOCIATION	4	$2,162,689.73	2.03%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	17	$10,191,299.00	9.58%	0	$0.00	NA	0	$0.00
		Unavailable	72	$44,026,617.36	41.41%	0	$0.00	NA	0	$0.00
Total			**179**	**$106,341,755.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2Q7		INDEPENDENT BANK	22	$3,258,604.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,258,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418P2R5		INDEPENDENT BANK	16	$2,004,350.00	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,004,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCS2		SALEM FIVE MORTGAGE COMPANY, LLC	200	$50,997,191.61	100%	0	$0.00	NA	0	$0.00
Total			**200**	**$50,997,191.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCT0		SALEM FIVE MORTGAGE COMPANY, LLC	40	$9,748,699.74	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$9,748,699.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418PCV5		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,060,995.61	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,060,995.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418RJ77		Unavailable	49	$10,965,219.80	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$10,965,219.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418RJ85		Unavailable	40	$9,781,233.40	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$9,781,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RJ93		Unavailable	5	$1,168,525.93	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,168,525.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKW0		Unavailable	42	$6,809,234.92	100%	0	$0.00	NA	0	$0.00	
Total			**42**	**$6,809,234.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418RKX8		Unavailable	39	$6,796,367.23	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$6,796,367.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVJ5		REGIONS BANK	109	$10,543,335.20	100%	0	$0.00	NA	0	$0.00	
Total			**109**	**$10,543,335.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVK2		REGIONS BANK	294	$72,980,153.71	100%	0	$0.00	NA	0	$0.00	
Total			**294**	**$72,980,153.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVL0		REGIONS BANK	131	$17,147,119.90	100%	0	$0.00	NA	0	$0.00	
Total			**131**	**$17,147,119.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418SVM8		REGIONS BANK	142	$8,960,524.29	100%	0	$0.00	NA	0	$0.00	
Total			**142**	**$8,960,524.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418UH98		PENNYMAC LOAN SERVICES, LLC	32	$6,353,180.33	74.51%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$2,173,526.46	25.49%	0	$0.00	NA	0	$0.00	
Total			**42**	**$8,526,706.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418V7B2		HSBC MORTGAGE CORPORATION (USA)	28	$9,904,404.36	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,904,404.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJH6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,103,747.80	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$2,103,747.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJJ2		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,056,909.19	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$6,056,909.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31418VJK9		CAPITAL ONE, NATIONAL ASSOCIATION	19	$5,017,547.48	100%	0	$0.00	NA	0	$0.00	

Total			**19**	**$5,017,547.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJL7		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,772,926.16	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,772,926.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJM5		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,280,250.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJN3		CAPITAL ONE, NATIONAL ASSOCIATION	46	$12,675,267.85	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$12,675,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJP8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$1,852,180.90	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$1,852,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJQ6		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,112,252.02	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,112,252.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJR4		CAPITAL ONE, NATIONAL ASSOCIATION	13	$3,170,879.11	100%	0	$0.00	NA	0	$0.00
Total			**13**	**$3,170,879.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VJS2		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,108,422.22	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,108,422.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKB7		CAPITAL ONE, NATIONAL ASSOCIATION	11	$2,499,590.18	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,499,590.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKC5		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,439,409.10	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,439,409.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418VKD3		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,383,642.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,383,642.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKE1		CAPITAL ONE, NATIONAL ASSOCIATION	17	$1,881,662.01	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,881,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VKF8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,788,280.19	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,788,280.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418VRF1		Unavailable	136	$27,074,407.54	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$27,074,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WAG5		Unavailable	14	$3,092,353.59	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,092,353.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXP0		Unavailable	10	$1,912,056.27	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,912,056.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXQ8		Unavailable	8	$1,114,846.85	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,114,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXR6		Unavailable	17	$2,387,717.22	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,387,717.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXS4		Unavailable	19	$5,003,415.43	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,003,415.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXT2		Unavailable	10	$1,645,287.74	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,645,287.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXV7		Unavailable	42	$11,008,289.16	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$11,008,289.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXW5		Unavailable	14	$2,766,245.42	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,766,245.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXX3		Unavailable	36	$8,376,620.50	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$8,376,620.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418WXY1		Unavailable	126	$25,432,396.17	100%	0	$0.00	NA	0	$0.00

Total			**126**	**$25,432,396.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XYU6		GMAC MORTGAGE, LLC	4	$854,442.82	63.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$500,994.71	36.96%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,355,437.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ27		Unavailable	44	$13,423,832.15	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$13,423,832.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ35		GMAC MORTGAGE, LLC	4	$1,028,058.56	8.78%	0	$0.00	NA	0	$0.00
		Unavailable	37	$10,686,010.02	91.22%	0	$0.00	NA	0	$0.00
Total			**41**	**$11,714,068.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ43		GMAC MORTGAGE, LLC	2	$350,899.63	19.15%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,481,750.32	80.85%	0	$0.00	NA	0	$0.00
Total			**10**	**$1,832,649.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZ50		GMAC MORTGAGE, LLC	3	$577,150.16	16.78%	0	$0.00	NA	0	$0.00
		Unavailable	16	$2,861,393.11	83.22%	0	$0.00	NA	0	$0.00
Total			**19**	**$3,438,543.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZH4		GMAC MORTGAGE, LLC	49	$5,787,861.15	16.76%	0	$0.00	NA	0	$0.00
		Unavailable	244	$28,737,538.33	83.24%	0	$0.00	NA	0	$0.00
Total			**293**	**$34,525,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZJ0		GMAC MORTGAGE, LLC	68	$9,387,013.42	13.59%	0	$0.00	NA	0	$0.00
		Unavailable	433	$59,665,239.02	86.41%	0	$0.00	NA	0	$0.00
Total			**501**	**$69,052,252.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZK7		GMAC MORTGAGE, LLC	65	$10,642,907.19	15.88%	0	$0.00	NA	0	$0.00
		Unavailable	346	$56,365,401.22	84.12%	0	$0.00	NA	0	$0.00
Total			**411**	**$67,008,308.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZL5		GMAC MORTGAGE, LLC	22	$5,547,977.72	4.65%	0	$0.00	NA	0	$0.00
		Unavailable	404	$113,684,706.29	95.35%	0	$0.00	NA	0	$0.00
Total			**426**	**$119,232,684.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZM3		Unavailable	63	$18,127,366.88	100%	0	$0.00	NA	0	$0.00

Total			**63**	**$18,127,366.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZN1		GMAC MORTGAGE, LLC	17	$1,140,021.16	45.17%	0	$0.00	NA	0	$0.00
		Unavailable	24	$1,384,006.53	54.83%	0	$0.00	NA	0	$0.00
Total			**41**	**$2,524,027.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZP6		GMAC MORTGAGE, LLC	7	$702,495.44	58.65%	0	$0.00	NA	0	$0.00
		Unavailable	5	$495,340.53	41.35%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,197,835.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZQ4		GMAC MORTGAGE, LLC	16	$4,121,021.39	3.45%	0	$0.00	NA	0	$0.00
		Unavailable	409	$115,485,063.75	96.55%	0	$0.00	NA	0	$0.00
Total			**425**	**$119,606,085.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZR2		GMAC MORTGAGE, LLC	50	$13,148,167.48	10.98%	0	$0.00	NA	0	$0.00
		Unavailable	390	$106,590,171.92	89.02%	0	$0.00	NA	0	$0.00
Total			**440**	**$119,738,339.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZS0		GMAC MORTGAGE, LLC	5	$567,329.94	55.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$453,069.75	44.4%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,020,399.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZU5		GMAC MORTGAGE, LLC	1	$167,200.00	11.48%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,289,544.81	88.52%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,456,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZV3		GMAC MORTGAGE, LLC	3	$694,375.72	21.79%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,492,694.68	78.21%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,187,070.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZX9		GMAC MORTGAGE, LLC	4	$435,099.25	21.58%	0	$0.00	NA	0	$0.00
		Unavailable	13	$1,580,768.25	78.42%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,015,867.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31418XZY7		GMAC MORTGAGE, LLC	6	$3,458,979.09	2.89%	0	$0.00	NA	0	$0.00
		Unavailable	204	$116,065,418.15	97.11%	0	$0.00	NA	0	$0.00
Total			**210**	**$119,524,397.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31418XZZ4		GMAC MORTGAGE, LLC	42	$12,199,733.62	11.18%	0	$0.00	NA	0	$0.00
		Unavailable	322	$96,953,643.65	88.82%	0	$0.00	NA	0	$0.00
Total			**364**	**$109,153,377.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHG3		SA MORTGAGE SERVICES, LLC	20	$3,083,560.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,083,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHH1		SA MORTGAGE SERVICES, LLC	44	$12,063,142.00	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$12,063,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHJ7		SA MORTGAGE SERVICES, LLC	64	$16,306,782.00	100%	0	$0.00	NA	0	$0.00
Total			**64**	**$16,306,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHK4		SA MORTGAGE SERVICES, LLC	8	$1,383,590.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,383,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHL2		SA MORTGAGE SERVICES, LLC	7	$1,333,481.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,333,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHM0		SA MORTGAGE SERVICES, LLC	9	$2,062,908.00	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,062,908.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BHP3		SA MORTGAGE SERVICES, LLC	5	$1,286,500.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR56		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	$7,508,860.09	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$7,508,860.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$3,468,655.45	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$3,468,655.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR72			12	$1,582,378.99	100%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**12**	**$1,582,378.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,056,385.06	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,056,385.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BR98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	$2,910,409.57	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,910,409.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSA4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,478,660.28	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,478,660.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSB2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$1,869,974.31	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,869,974.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BSC0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,225,463.44	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,225,463.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,978,028.00	5.57%	0	$0.00	NA	0	$0.00
		Unavailable	106	$33,530,645.76	94.43%	0	$0.00	NA	0	$0.00
Total			**113**	**$35,508,673.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,656.00	7.5%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,709,015.89	92.5%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,847,671.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419BWJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$811,949.38	21.41%	0	$0.00	NA	0	$0.00
		Unavailable	47	$2,980,383.18	78.59%	0	$0.00	NA	0	$0.00
Total			**61**	**$3,792,332.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWK7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,167,254.49	30.09%	0	$0.00	NA	0	$0.00
		Unavailable	28	$2,711,846.82	69.91%	0	$0.00	NA	0	$0.00
Total			**40**	**$3,879,101.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWL5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,093,231.97	47.06%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,229,947.58	52.94%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,323,179.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWM3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,142,979.11	50.47%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,121,505.02	49.53%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,264,484.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWN1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$577,784.29	38.18%	0	$0.00	NA	0	$0.00
		Unavailable	8	$935,502.19	61.82%	0	$0.00	NA	0	$0.00
Total			**13**	**$1,513,286.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWP6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,030,908.66	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,030,908.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419BWQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,082,017.76	89.74%	0	$0.00	NA	0	$0.00
		Unavailable	1	$237,939.28	10.26%	0	$0.00	NA	0	$0.00
Total			**8**	**$2,319,957.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C4E0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	$8,107,594.68	100%	0	$0.00	NA	0	$0.00
Total			**38**	**$8,107,594.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5C3			195	$33,347,679.34	100%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**195**	**$33,347,679.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C5J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,420,479.39	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,420,479.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$31,378,199.82	100%	0	$0.00	NA	0	$0.00
Total			**121**	**$31,378,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,569,506.84	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,569,506.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6L2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,177,822.40	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,177,822.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$1,364,506.95	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,364,506.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$1,873,169.77	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$1,873,169.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,774,824.04	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,774,824.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$3,848,900.08	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$3,848,900.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6V0		GMAC MORTGAGE, LLC (USAA FEDERAL	19	$3,069,974.24	100%	0	$0.00	NA	0	$0.00

		SAVINGS BANK)								
Total			**19**	**$3,069,974.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6W8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$2,285,888.18	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$2,285,888.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6X6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$4,017,743.39	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$4,017,743.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Y4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,104,311.26	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,104,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C6Z1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$4,063,324.53	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$4,063,324.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,582,592.94	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,582,592.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7C1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	$4,481,388.60	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,481,388.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7D9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	$26,256,991.97	100%	0	$0.00	NA	0	$0.00
Total			**93**	**$26,256,991.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7E7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$4,210,364.08	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,210,364.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419C7H0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	$75,015,811.45	100%	0	$0.00	NA	0	$0.00
Total			**362**	**$75,015,811.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CLV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,827,580.00	100%	0	$0.00	NA	0	$0.00	
Total			**60**	**$9,827,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUG6		KBA MORTGAGE, LLC	17	$4,804,305.00	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,804,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUH4		KBA MORTGAGE, LLC	31	$6,164,880.00	100%	0	$0.00	NA	0	$0.00	
Total			**31**	**$6,164,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUJ0		KBA MORTGAGE, LLC	5	$1,070,234.00	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,070,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUK7		KBA MORTGAGE, LLC	16	$8,067,316.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$8,067,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUQ4		KBA MORTGAGE, LLC	8	$1,854,197.00	100%	0	$0.00	NA	0	$0.00	
Total			**8**	**$1,854,197.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUR2		KBA MORTGAGE, LLC	2	$1,132,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,132,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CUS0		KBA MORTGAGE, LLC	16	$2,208,684.00	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$2,208,684.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CWK5		FIRST BANK DBA FIRST BANK MORTGAGE	29	$1,986,402.58	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$1,986,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CWL3		FIRST BANK DBA FIRST BANK MORTGAGE	24	$2,330,710.07	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$2,330,710.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419CWM1		FIRST BANK DBA FIRST BANK MORTGAGE	27	$3,482,014.28	100%	0	$0.00	NA	0	$0.00	

Total			**27**	**$3,482,014.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWN9		FIRST BANK DBA FIRST BANK MORTGAGE	72	$17,915,207.94	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,915,207.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWP4		FIRST BANK DBA FIRST BANK MORTGAGE	18	$3,844,759.08	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$3,844,759.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWQ2		FIRST BANK DBA FIRST BANK MORTGAGE	28	$1,825,594.46	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,825,594.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWR0		FIRST BANK DBA FIRST BANK MORTGAGE	26	$3,071,947.54	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,071,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CWS8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$4,595,192.03	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,595,192.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYL1		GMAC MORTGAGE, LLC	4	$1,087,876.40	50.19%	0	$0.00	NA	0	$0.00
		Unavailable	3	$1,079,437.31	49.81%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,167,313.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYP2		GMAC MORTGAGE, LLC	34	$8,622,690.02	11.38%	0	$0.00	NA	0	$0.00
		Unavailable	247	$67,181,101.12	88.62%	0	$0.00	NA	0	$0.00
Total			**281**	**$75,803,791.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYQ0		GMAC MORTGAGE, LLC	10	$2,546,711.23	7.19%	0	$0.00	NA	0	$0.00
		Unavailable	121	$32,882,275.45	92.81%	0	$0.00	NA	0	$0.00
Total			**131**	**$35,428,986.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419CYR8		GMAC MORTGAGE, LLC	20	$6,201,550.00	31.85%	0	$0.00	NA	0	$0.00
		Unavailable	44	$13,271,790.28	68.15%	0	$0.00	NA	0	$0.00
Total			**64**	**$19,473,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419CYS6		GMAC MORTGAGE, LLC	4	$552,041.00	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	180	$38,146,755.73	98.57%	0	$0.00	NA	0	$0.00
Total			**184**	**$38,698,796.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2F7		CIT BANK, NATIONAL ASSOCIATION	66	$18,916,380.34	100%	0	$0.00	NA	0	$0.00
Total			**66**	**$18,916,380.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2N0		CIT BANK, NATIONAL ASSOCIATION	33	$9,300,756.75	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$9,300,756.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2S9		CIT BANK, NATIONAL ASSOCIATION	37	$9,740,117.75	100%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,740,117.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2T7		CIT BANK, NATIONAL ASSOCIATION	9	$4,861,603.06	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$4,861,603.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2U4		CIT BANK, NATIONAL ASSOCIATION	20	$5,104,411.55	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,104,411.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2V2		CIT BANK, NATIONAL ASSOCIATION	9	$1,810,808.68	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,810,808.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2Y6		CIT BANK, NATIONAL ASSOCIATION	116	$36,258,190.47	100%	0	$0.00	NA	0	$0.00
Total			**116**	**$36,258,190.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D2Z3		CIT BANK, NATIONAL ASSOCIATION	45	$12,840,910.22	100%	0	$0.00	NA	0	$0.00
Total			**45**	**$12,840,910.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3A7		CIT BANK, NATIONAL	8	$1,567,280.55	100%	0	$0.00	NA	0	$0.00

		ASSOCIATION								
Total			**8**	**$1,567,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419D3E9		CIT BANK, NATIONAL ASSOCIATION	10	$3,516,481.18	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$3,516,481.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DG21		Unavailable	4	$1,107,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,107,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGS4		Unavailable	28	$4,521,406.88	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$4,521,406.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGT2		Unavailable	7	$1,558,708.61	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,558,708.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGU9		Unavailable	6	$1,000,272.49	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,000,272.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGV7		Unavailable	23	$4,680,694.54	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$4,680,694.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGW5		Unavailable	25	$5,118,980.63	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,118,980.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGX3		Unavailable	27	$5,402,893.27	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$5,402,893.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGY1		Unavailable	7	$1,708,900.00	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,708,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DGZ8		Unavailable	33	$7,298,214.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,298,214.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQ20		Unavailable	6	$1,154,520.16	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,154,520.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQ38		Unavailable	6	$1,351,810.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,351,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQX2		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$158,000.00	15.8%	0	$0.00	NA	0	$0.00
		Unavailable	6	$842,073.90	84.2%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,000,073.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DQY0		MASSACHUSETTS HOUSING FINANCE AGENCY	3	$359,697.46	3.51%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,899,241.69	96.49%	0	$0.00	NA	0	$0.00
Total			**45**	**$10,258,939.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DQZ7		MASSACHUSETTS HOUSING FINANCE AGENCY	22	$5,455,185.71	51.93%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,049,861.32	48.07%	0	$0.00	NA	0	$0.00
Total			**43**	**$10,505,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS36		STERLING SAVINGS BANK	52	$9,368,437.11	100%	0	$0.00	NA	0	$0.00
Total			**52**	**$9,368,437.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS44		STERLING SAVINGS BANK	73	$18,865,629.56	100%	0	$0.00	NA	0	$0.00
Total			**73**	**$18,865,629.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS51		STERLING SAVINGS BANK	29	$2,293,183.70	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,293,183.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DS69		STERLING SAVINGS BANK	9	$1,040,862.93	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,040,862.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSB8		Unavailable	7	$1,113,741.64	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,113,741.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSC6		Unavailable	9	$1,159,978.37	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,159,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSG7		Unavailable	43	$4,717,911.62	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$4,717,911.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSH5		Unavailable	41	$5,149,485.52	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$5,149,485.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSJ1		Unavailable	29	$2,402,287.98	100%	0	$0.00	NA	0	$0.00
Total			**29**	**$2,402,287.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSK8		Unavailable	14	$1,146,306.17	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$1,146,306.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419DSM4		Unavailable	9	$1,083,727.60	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,083,727.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSN2		Unavailable	8	$1,098,684.28	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,098,684.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DSP7		Unavailable	10	$2,144,035.43	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,144,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,260,242.05	33.45%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,507,615.22	66.55%	0	$0.00	NA	0	$0.00
Total			**25**	**$3,767,857.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419DUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$3,047,696.18	69.93%	0	$0.00	NA	0	$0.00
		Unavailable	9	$1,310,673.05	30.07%	0	$0.00	NA	0	$0.00
Total			**25**	**$4,358,369.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3V9		REGIONS BANK	147	$19,161,680.51	100%	0	$0.00	NA	0	$0.00
Total			**147**	**$19,161,680.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3W7		REGIONS BANK	115	$11,145,045.35	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$11,145,045.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3X5		REGIONS BANK	36	$2,021,586.11	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$2,021,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Y3		REGIONS BANK	354	$86,849,236.46	100%	0	$0.00	NA	0	$0.00
Total			**354**	**$86,849,236.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E3Z0		REGIONS BANK	136	$8,599,239.39	100%	0	$0.00	NA	0	$0.00
Total			**136**	**$8,599,239.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4A4		REGIONS BANK	27	$6,251,818.91	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,251,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4K2		REGIONS BANK	122	$26,629,502.30	100%	0	$0.00	NA	0	$0.00
Total			**122**	**$26,629,502.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4L0		REGIONS BANK	13	$1,286,232.13	100%	0	$0.00	NA	0	$0.00

Total			**13**	**$1,286,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E4M8		REGIONS BANK	18	$2,346,967.50	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,346,967.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E6Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$4,313,708.63	91.51%	0	$0.00	NA	0	$0.00
		Unavailable	2	$400,133.62	8.49%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,713,842.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7A1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,388,478.64	34.04%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,627,247.80	65.96%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,015,726.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7B9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,752,540.82	92.86%	0	$0.00	NA	0	$0.00
		Unavailable	1	$288,418.79	7.14%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,040,959.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7C7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,477,099.33	41.34%	0	$0.00	NA	0	$0.00
		Unavailable	30	$9,191,135.55	58.66%	0	$0.00	NA	0	$0.00
Total			**53**	**$15,668,234.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7D5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$6,716,471.14	57.67%	0	$0.00	NA	0	$0.00
		Unavailable	17	$4,929,270.01	42.33%	0	$0.00	NA	0	$0.00
Total			**40**	**$11,645,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7E3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,625,037.24	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,625,037.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7F0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,095,744.22	39.44%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,682,644.41	60.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,778,388.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7G8			5	$1,127,530.00	2.12%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	181	$52,039,595.56	97.88%	0	$0.00	NA	0	$0.00
Total			**186**	**$53,167,125.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7H6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,711,449.00	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	375	$116,786,296.18	95.34%	0	$0.00	NA	0	$0.00
Total			**392**	**$122,497,745.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419E7J2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,906,215.00	19.99%	0	$0.00	NA	0	$0.00
		Unavailable	53	$15,636,815.05	80.01%	0	$0.00	NA	0	$0.00
Total			**66**	**$19,543,030.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED22		CITIMORTGAGE, INC	21	$4,463,641.88	83.92%	0	$0.00	NA	0	$0.00
		Unavailable	4	$855,365.91	16.08%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,319,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED30		CITIMORTGAGE, INC	30	$9,191,544.36	78.26%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,553,500.00	21.74%	0	$0.00	NA	0	$0.00
Total			**38**	**$11,745,044.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED48		CITIMORTGAGE, INC	4	$1,318,361.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,318,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED55		CITIMORTGAGE, INC	38	$12,724,892.10	58.11%	0	$0.00	NA	0	$0.00
		Unavailable	26	$9,171,530.60	41.89%	0	$0.00	NA	0	$0.00
Total			**64**	**$21,896,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED63		CITIMORTGAGE, INC	22	$6,683,323.00	88.63%	0	$0.00	NA	0	$0.00
		Unavailable	3	$857,000.00	11.37%	0	$0.00	NA	0	$0.00
Total			**25**	**$7,540,323.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED71		CITIMORTGAGE, INC	188	$52,909,012.11	35.28%	0	$0.00	NA	0	$0.00
		Unavailable	308	$97,056,285.45	64.72%	0	$0.00	NA	0	$0.00
Total			**496**	**$149,965,297.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED89		CITIMORTGAGE, INC	10	$1,330,820.32	48.05%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,438,865.34	51.95%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,769,685.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419ED97		CITIMORTGAGE, INC	3	$1,046,500.00	4.67%	0	$0.00	NA	0	$0.00

		Unavailable	76	$21,350,573.81	95.33%	0	$0.00	NA	0	$0.00
Total			**79**	**$22,397,073.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDG1		CITIMORTGAGE, INC	87	$5,909,678.92	81.4%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,350,666.94	18.6%	0	$0.00	NA	0	$0.00
Total			**107**	**$7,260,345.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDH9		CITIMORTGAGE, INC	108	$10,550,840.45	76.2%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,296,116.07	23.8%	0	$0.00	NA	0	$0.00
Total			**142**	**$13,846,956.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDJ5		CITIMORTGAGE, INC	61	$17,046,568.37	95.95%	0	$0.00	NA	0	$0.00
		Unavailable	3	$720,402.61	4.05%	0	$0.00	NA	0	$0.00
Total			**64**	**$17,766,970.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDK2		CITIMORTGAGE, INC	62	$7,240,461.26	77.6%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,090,424.52	22.4%	0	$0.00	NA	0	$0.00
Total			**80**	**$9,330,885.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDL0		CITIMORTGAGE, INC	49	$13,165,448.09	92.6%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,052,020.02	7.4%	0	$0.00	NA	0	$0.00
Total			**53**	**$14,217,468.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDM8		CITIMORTGAGE, INC	110	$15,065,909.25	78.96%	0	$0.00	NA	0	$0.00
		Unavailable	29	$4,015,381.47	21.04%	0	$0.00	NA	0	$0.00
Total			**139**	**$19,081,290.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDN6		CITIMORTGAGE, INC	70	$20,548,000.60	39.12%	0	$0.00	NA	0	$0.00
		Unavailable	105	$31,981,696.90	60.88%	0	$0.00	NA	0	$0.00
Total			**175**	**$52,529,697.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDP1		CITIMORTGAGE, INC	58	$16,063,322.49	87.95%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,201,102.78	12.05%	0	$0.00	NA	0	$0.00
Total			**65**	**$18,264,425.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDQ9		CITIMORTGAGE, INC	23	$5,437,189.29	89.98%	0	$0.00	NA	0	$0.00
		Unavailable	3	$605,347.40	10.02%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,042,536.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDR7		CITIMORTGAGE, INC	98	$25,216,952.15	85.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$4,361,004.59	14.74%	0	$0.00	NA	0	$0.00
Total			**112**	**$29,577,956.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDS5		CITIMORTGAGE, INC	48	$7,874,078.24	70.86%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,238,605.80	29.14%	0	$0.00	NA	0	$0.00

Total			**68**	**$11,112,684.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDT3		CITIMORTGAGE, INC	56	$10,537,599.15	74.62%	0	$0.00	NA	0	$0.00
		Unavailable	19	$3,583,417.08	25.38%	0	$0.00	NA	0	$0.00
Total			**75**	**$14,121,016.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDU0		CITIMORTGAGE, INC	39	$8,352,329.90	69.71%	0	$0.00	NA	0	$0.00
		Unavailable	17	$3,628,537.61	30.29%	0	$0.00	NA	0	$0.00
Total			**56**	**$11,980,867.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDV8		CITIMORTGAGE, INC	23	$7,417,904.82	86.4%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,167,245.06	13.6%	0	$0.00	NA	0	$0.00
Total			**28**	**$8,585,149.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDW6		CITIMORTGAGE, INC	83	$25,715,730.56	70.09%	0	$0.00	NA	0	$0.00
		Unavailable	33	$10,976,246.98	29.91%	0	$0.00	NA	0	$0.00
Total			**116**	**$36,691,977.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDY2		Unavailable	5	$1,091,696.61	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,091,696.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EDZ9		CITIMORTGAGE, INC	33	$8,032,672.94	60.37%	0	$0.00	NA	0	$0.00
		Unavailable	26	$5,273,183.99	39.63%	0	$0.00	NA	0	$0.00
Total			**59**	**$13,305,856.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEB1		CITIMORTGAGE, INC	11	$3,557,386.08	48.08%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,841,921.27	51.92%	0	$0.00	NA	0	$0.00
Total			**23**	**$7,399,307.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EEC9		CITIMORTGAGE, INC	13	$2,737,344.33	44.76%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,377,714.83	55.24%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,115,059.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFF1		RBC BANK (USA)	49	$7,779,034.32	100%	0	$0.00	NA	0	$0.00
Total			**49**	**$7,779,034.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EFG9		RBC BANK (USA)	36	$5,200,658.79	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,200,658.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPB9		Unavailable	16	$5,259,979.54	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$5,259,979.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EPC7		Unavailable	4	$1,222,575.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,222,575.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EPD5		Unavailable	19	$5,917,450.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,917,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ28		PULTE MORTGAGE, L.L.C	36	$7,499,907.00	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$7,499,907.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQ36		PULTE MORTGAGE, L.L.C	22	$4,999,822.00	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,999,822.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQS1		PULTE MORTGAGE, L.L.C	51	$10,000,837.00	100%	0	$0.00	NA	0	$0.00
Total			**51**	**$10,000,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQT9		PULTE MORTGAGE, L.L.C	19	$4,269,277.78	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,269,277.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQU6		PULTE MORTGAGE, L.L.C	30	$5,028,070.00	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$5,028,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQV4		PULTE MORTGAGE, L.L.C	58	$11,443,680.00	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$11,443,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQW2		PULTE MORTGAGE, L.L.C	19	$5,000,430.76	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,000,430.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQX0		PULTE MORTGAGE, L.L.C	26	$4,804,717.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$4,804,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQY8		PULTE MORTGAGE, L.L.C	19	$4,308,687.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,308,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EQZ5		PULTE MORTGAGE, L.L.C	59	$12,000,177.00	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$12,000,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419EWP0		PROSPECT MORTGAGE, LLC	32	$10,064,865.65	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$10,064,865.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419EWQ8		PROSPECT MORTGAGE, LLC	28	$9,981,665.20	100%	0	$0.00	NA	0	$0.00	
Total			**28**	**$9,981,665.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419EWS4		PROSPECT MORTGAGE, LLC	2	$1,055,750.00	100%	0	$0.00	NA	0	$0.00	
Total			**2**	**$1,055,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FCU8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$408,800.00	1.46%	0	$0.00	NA	0	$0.00	
		Unavailable	103	$27,504,194.20	98.54%	0	$0.00	NA	0	$0.00	
Total			**106**	**$27,912,994.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FCV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,052,953.00	7.04%	0	$0.00	NA	0	$0.00	
		Unavailable	132	$40,282,403.39	92.96%	0	$0.00	NA	0	$0.00	
Total			**143**	**$43,335,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FNN2		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,567,946.80	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$4,567,946.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS23		Unavailable	130	$34,309,418.26	100%	0	$0.00	NA	0	$0.00	
Total			**130**	**$34,309,418.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS31		Unavailable	20	$6,542,830.69	100%	0	$0.00	NA	0	$0.00	
Total			**20**	**$6,542,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS56		Unavailable	15	$1,469,224.02	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,469,224.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS64		Unavailable	17	$4,507,975.88	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,507,975.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS72		Unavailable	57	$16,016,017.13	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$16,016,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS80		Unavailable	64	$25,501,087.49	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$25,501,087.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419FS98		Unavailable	40	$15,367,474.10	100%	0	$0.00	NA	0	$0.00	
Total			**40**	**$15,367,474.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419FSD9		Unavailable	39	$15,408,381.83	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$15,408,381.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSE7		Unavailable	55	$19,492,684.34	100%	0	$0.00	NA	0	$0.00
Total			**55**	**$19,492,684.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSF4		Unavailable	42	$15,297,420.46	100%	0	$0.00	NA	0	$0.00
Total			**42**	**$15,297,420.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSG2		Unavailable	439	$109,755,735.46	100%	0	$0.00	NA	0	$0.00
Total			**439**	**$109,755,735.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSH0		Unavailable	31	$8,677,832.94	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$8,677,832.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSK3		Unavailable	46	$4,366,375.81	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$4,366,375.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSL1		Unavailable	11	$1,467,876.30	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,467,876.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSM9		Unavailable	58	$14,505,394.17	100%	0	$0.00	NA	0	$0.00
Total			**58**	**$14,505,394.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSN7		Unavailable	801	$231,260,455.04	100%	0	$0.00	NA	0	$0.00
Total			**801**	**$231,260,455.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSP2		Unavailable	124	$39,962,007.32	100%	0	$0.00	NA	0	$0.00
Total			**124**	**$39,962,007.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSQ0		Unavailable	12	$3,460,660.07	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$3,460,660.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSR8		Unavailable	24	$1,565,582.82	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$1,565,582.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSS6		Unavailable	20	$1,376,985.86	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,376,985.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FST4		Unavailable	36	$3,492,543.97	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$3,492,543.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSU1		Unavailable	27	$2,547,290.93	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$2,547,290.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419FSV9		Unavailable	17	$2,166,476.86	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,166,476.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSW7		Unavailable	9	$1,452,431.49	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,452,431.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSX5		Unavailable	72	$16,754,135.00	100%	0	$0.00	NA	0	$0.00
Total			**72**	**$16,754,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSY3		Unavailable	16	$1,534,489.97	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,534,489.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FSZ0		Unavailable	11	$3,103,602.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,103,602.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTA4		Unavailable	40	$15,326,550.00	100%	0	$0.00	NA	0	$0.00
Total			**40**	**$15,326,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTB2		Unavailable	43	$13,604,197.88	100%	0	$0.00	NA	0	$0.00
Total			**43**	**$13,604,197.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FTC0		Unavailable	26	$6,886,650.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,886,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZK5		PROSPECT MORTGAGE, LLC	5	$1,778,782.80	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,778,782.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZL3		PROSPECT MORTGAGE, LLC	12	$2,499,330.31	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,499,330.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZM1		PROSPECT MORTGAGE, LLC	11	$1,447,634.25	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,447,634.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZN9		PROSPECT MORTGAGE, LLC	16	$1,607,867.71	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,607,867.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZP4		PROSPECT MORTGAGE, LLC	9	$1,857,728.34	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,857,728.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZQ2		PROSPECT MORTGAGE, LLC	4	$1,033,548.07	100%	0	$0.00	NA	0	$0.00

Total			**4**	**$1,033,548.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZR0		PROSPECT MORTGAGE, LLC	18	$1,024,974.29	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,024,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZS8		PROSPECT MORTGAGE, LLC	18	$1,139,891.68	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$1,139,891.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZT6		PROSPECT MORTGAGE, LLC	14	$3,164,215.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,164,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZU3		PROSPECT MORTGAGE, LLC	8	$1,383,405.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,383,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZV1		PROSPECT MORTGAGE, LLC	12	$1,183,067.90	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,183,067.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZW9		PROSPECT MORTGAGE, LLC	17	$1,073,342.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$1,073,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZX7		PROSPECT MORTGAGE, LLC	28	$7,002,038.00	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,002,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZY5		PROSPECT MORTGAGE, LLC	20	$1,264,547.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,264,547.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419FZZ2		PROSPECT MORTGAGE, LLC	20	$1,062,428.12	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,062,428.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3C6		Unavailable	5	$1,879,119.68	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,879,119.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3E2		Unavailable	22	$6,073,290.54	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,073,290.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3F9		Unavailable	7	$1,102,435.75	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,102,435.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G3G7		Unavailable	24	$7,289,095.68	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$7,289,095.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3J1		Unavailable	18	$4,454,392.94	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,454,392.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3K8		Unavailable	19	$4,794,572.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,794,572.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3L6		Unavailable	6	$1,602,492.31	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,602,492.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3N2		Unavailable	21	$4,776,635.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,776,635.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3P7		Unavailable	6	$1,750,938.51	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,750,938.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Q5		Unavailable	30	$7,298,670.58	100%	0	$0.00	NA	0	$0.00
Total			**30**	**$7,298,670.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3R3		Unavailable	6	$1,141,598.41	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,141,598.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3T9		Unavailable	6	$1,575,466.58	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,575,466.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3U6		Unavailable	22	$4,914,794.68	100%	0	$0.00	NA	0	$0.00
Total			**22**	**$4,914,794.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3V4		Unavailable	6	$1,724,522.79	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,724,522.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3W2		Unavailable	47	$13,912,577.42	100%	0	$0.00	NA	0	$0.00
Total			**47**	**$13,912,577.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3X0		Unavailable	7	$2,457,070.38	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,457,070.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Y8		Unavailable	41	$10,066,738.30	100%	0	$0.00	NA	0	$0.00
Total			**41**	**$10,066,738.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G3Z5		Unavailable	4	$1,205,300.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,205,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G4A9		Unavailable	4	$1,393,500.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4B7		Unavailable	4	$1,037,466.65	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,037,466.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4C5		Unavailable	14	$4,045,750.00	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4D3		Unavailable	71	$18,120,440.20	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$18,120,440.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4G6		Unavailable	50	$11,611,274.76	100%	0	$0.00	NA	0	$0.00
Total			**50**	**$11,611,274.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4H4		Unavailable	10	$2,643,449.21	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,643,449.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4K7		Unavailable	20	$5,427,820.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,427,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4M3		Unavailable	18	$4,620,200.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,620,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4N1		Unavailable	8	$1,393,100.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,393,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4P6		Unavailable	4	$1,018,000.00	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4Q4		Unavailable	27	$6,986,923.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,986,923.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4R2		Unavailable	11	$3,259,970.00	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$3,259,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4S0		Unavailable	21	$6,250,415.00	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$6,250,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4U5		Unavailable	26	$7,297,905.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$7,297,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4V3		Unavailable	25	$5,860,100.00	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$5,860,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419G4W1		Unavailable	33	$7,002,955.00	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$7,002,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4Y7		Unavailable	8	$1,654,220.00	100%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,654,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G4Z4		Unavailable	12	$2,862,200.00	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,862,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5A8		Unavailable	34	$9,541,965.00	100%	0	$0.00	NA	0	$0.00
Total			**34**	**$9,541,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419G5B6		Unavailable	21	$5,981,920.33	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,981,920.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAU8		WELLS FARGO BANK, N.A	221	$59,484,415.21	84.18%	0	$0.00	NA	0	$0.00
		Unavailable	37	$11,177,026.91	15.82%	0	$0.00	NA	0	$0.00
Total			**258**	**$70,661,442.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAV6		WELLS FARGO BANK, N.A	255	$65,863,713.41	87.17%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,694,440.12	12.83%	0	$0.00	NA	0	$0.00
Total			**294**	**$75,558,153.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAW4		WELLS FARGO BANK, N.A	172	$57,186,793.73	81.17%	0	$0.00	NA	0	$0.00
		Unavailable	41	$13,265,299.46	18.83%	0	$0.00	NA	0	$0.00
Total			**213**	**$70,452,093.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAX2		WELLS FARGO BANK, N.A	188	$60,074,519.72	99.19%	0	$0.00	NA	0	$0.00
		Unavailable	2	$491,687.48	0.81%	0	$0.00	NA	0	$0.00
Total			**190**	**$60,566,207.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GAY0		WELLS FARGO BANK, N.A	83	$29,364,392.71	97.32%	0	$0.00	NA	0	$0.00
		Unavailable	3	$807,289.69	2.68%	0	$0.00	NA	0	$0.00
Total			**86**	**$30,171,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GDG6		WELLS FARGO BANK, N.A	149	$49,074,980.70	97.46%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,279,772.56	2.54%	0	$0.00	NA	0	$0.00
Total			**154**	**$50,354,753.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419GDJ0		WELLS FARGO BANK, N.A	65	$27,759,032.82	98.58%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$399,100.00	1.42%	0	$0.00	NA	0	$0.00	
Total			**67**	**$28,158,132.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDK7		WELLS FARGO BANK, N.A	144	$41,059,198.08	81.71%	0	$0.00	NA	0	$0.00	
		Unavailable	32	$9,189,162.66	18.29%	0	$0.00	NA	0	$0.00	
Total			**176**	**$50,248,360.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GDN1		WELLS FARGO BANK, N.A	259	$47,667,089.71	94.43%	0	$0.00	NA	0	$0.00	
		Unavailable	19	$2,811,955.97	5.57%	0	$0.00	NA	0	$0.00	
Total			**278**	**$50,479,045.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG57		Unavailable	5	$1,328,278.54	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,328,278.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG65		Unavailable	10	$1,028,258.12	100%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,028,258.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG73		Unavailable	15	$1,044,776.10	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,044,776.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG81		Unavailable	5	$1,267,699.35	100%	0	$0.00	NA	0	$0.00	
Total			**5**	**$1,267,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GG99		Unavailable	17	$4,593,079.64	100%	0	$0.00	NA	0	$0.00	
Total			**17**	**$4,593,079.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHA5		Unavailable	15	$1,028,968.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,028,968.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GHB3		Unavailable	11	$1,164,051.00	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$1,164,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK29		CITIMORTGAGE, INC	8	$1,322,561.21	74.65%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$449,131.72	25.35%	0	$0.00	NA	0	$0.00	
Total			**10**	**$1,771,692.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK37		CITIMORTGAGE, INC	7	$1,151,142.77	64.01%	0	$0.00	NA	0	$0.00	
		Unavailable	5	$647,186.83	35.99%	0	$0.00	NA	0	$0.00	
Total			**12**	**$1,798,329.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419GK52		CITIMORTGAGE, INC	28	$7,620,438.67	60.52%	0	$0.00	NA	0	$0.00	
		Unavailable	16	$4,971,342.45	39.48%	0	$0.00	NA	0	$0.00	

Total			**44**	**$12,591,781.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GK60		CITIMORTGAGE, INC	17	$7,197,750.00	46.54%	0	$0.00	NA	0	$0.00
		Unavailable	17	$8,267,110.55	53.46%	0	$0.00	NA	0	$0.00
Total			**34**	**$15,464,860.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GK78		CITIMORTGAGE, INC	25	$8,842,264.82	72.31%	0	$0.00	NA	0	$0.00
		Unavailable	8	$3,386,845.67	27.69%	0	$0.00	NA	0	$0.00
Total			**33**	**$12,229,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GK86		CITIMORTGAGE, INC	13	$5,630,550.00	60.42%	0	$0.00	NA	0	$0.00
		Unavailable	9	$3,687,810.21	39.58%	0	$0.00	NA	0	$0.00
Total			**22**	**$9,318,360.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKF0		CITIMORTGAGE, INC	22	$2,580,083.67	51.42%	0	$0.00	NA	0	$0.00
		Unavailable	14	$2,437,321.59	48.58%	0	$0.00	NA	0	$0.00
Total			**36**	**$5,017,405.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKG8		CITIMORTGAGE, INC	4	$568,974.27	38.84%	0	$0.00	NA	0	$0.00
		Unavailable	4	$895,811.82	61.16%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,464,786.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKT0		CITIMORTGAGE, INC	55	$17,347,699.69	68.04%	0	$0.00	NA	0	$0.00
		Unavailable	28	$8,150,012.79	31.96%	0	$0.00	NA	0	$0.00
Total			**83**	**$25,497,712.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKU7		CITIMORTGAGE, INC	35	$11,358,140.24	54.77%	0	$0.00	NA	0	$0.00
		Unavailable	28	$9,381,044.55	45.23%	0	$0.00	NA	0	$0.00
Total			**63**	**$20,739,184.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKW3		CITIMORTGAGE, INC	1	$415,685.55	38.17%	0	$0.00	NA	0	$0.00
		Unavailable	2	$673,376.19	61.83%	0	$0.00	NA	0	$0.00
Total			**3**	**$1,089,061.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKY9		CITIMORTGAGE, INC	43	$11,336,245.06	69.03%	0	$0.00	NA	0	$0.00
		Unavailable	16	$5,085,227.06	30.97%	0	$0.00	NA	0	$0.00
Total			**59**	**$16,421,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419GKZ6		CITIMORTGAGE, INC	16	$6,179,875.00	47.89%	0	$0.00	NA	0	$0.00
		Unavailable	15	$6,724,085.00	52.11%	0	$0.00	NA	0	$0.00
Total			**31**	**$12,903,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2A9		CITIMORTGAGE, INC	20	$2,740,554.49	76.91%	0	$0.00	NA	0	$0.00
		Unavailable	6	$822,838.56	23.09%	0	$0.00	NA	0	$0.00
Total			**26**	**$3,563,393.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H2B7		CITIMORTGAGE, INC	35	$8,838,377.40	95.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$434,502.00	4.69%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,272,879.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2C5		CITIMORTGAGE, INC	13	$2,135,191.31	86.99%	0	$0.00	NA	0	$0.00
		Unavailable	2	$319,264.53	13.01%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,454,455.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2D3		CITIMORTGAGE, INC	11	$2,076,050.80	77.78%	0	$0.00	NA	0	$0.00
		Unavailable	3	$593,151.05	22.22%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,669,201.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2E1		CITIMORTGAGE, INC	6	$1,275,774.90	85.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$218,754.60	14.64%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,494,529.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2F8		CITIMORTGAGE, INC	73	$4,770,217.48	51.9%	0	$0.00	NA	0	$0.00
		Unavailable	61	$4,420,895.29	48.1%	0	$0.00	NA	0	$0.00
Total			**134**	**$9,191,112.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2G6		CITIMORTGAGE, INC	89	$8,682,531.80	46.65%	0	$0.00	NA	0	$0.00
		Unavailable	99	$9,928,468.29	53.35%	0	$0.00	NA	0	$0.00
Total			**188**	**$18,611,000.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2H4		CITIMORTGAGE, INC	69	$8,167,737.11	46.56%	0	$0.00	NA	0	$0.00
		Unavailable	79	$9,373,025.26	53.44%	0	$0.00	NA	0	$0.00
Total			**148**	**$17,540,762.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2J0		CITIMORTGAGE, INC	125	$17,466,436.25	48.19%	0	$0.00	NA	0	$0.00
		Unavailable	135	$18,782,186.81	51.81%	0	$0.00	NA	0	$0.00
Total			**260**	**$36,248,623.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2K7		CITIMORTGAGE, INC	20	$4,893,186.79	61.01%	0	$0.00	NA	0	$0.00
		Unavailable	12	$3,127,483.99	38.99%	0	$0.00	NA	0	$0.00
Total			**32**	**$8,020,670.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2L5		CITIMORTGAGE, INC	4	$1,019,200.71	67.37%	0	$0.00	NA	0	$0.00
		Unavailable	2	$493,683.11	32.63%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,512,883.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2M3		CITIMORTGAGE, INC	5	$1,051,451.91	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,051,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2N1		CITIMORTGAGE, INC	154	$9,853,446.81	76.17%	0	$0.00	NA	0	$0.00

		Unavailable	47	$3,082,326.28	23.83%	0	$0.00	NA	0	$0.00
Total			**201**	**$12,935,773.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2P6		CITIMORTGAGE, INC	119	$11,468,969.91	77.44%	0	$0.00	NA	0	$0.00
		Unavailable	34	$3,341,159.87	22.56%	0	$0.00	NA	0	$0.00
Total			**153**	**$14,810,129.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Q4		CITIMORTGAGE, INC	53	$6,258,014.31	64.84%	0	$0.00	NA	0	$0.00
		Unavailable	29	$3,393,261.61	35.16%	0	$0.00	NA	0	$0.00
Total			**82**	**$9,651,275.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2R2		CITIMORTGAGE, INC	98	$13,372,483.12	69.36%	0	$0.00	NA	0	$0.00
		Unavailable	43	$5,906,442.09	30.64%	0	$0.00	NA	0	$0.00
Total			**141**	**$19,278,925.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2S0		CITIMORTGAGE, INC	10	$2,538,904.51	93%	0	$0.00	NA	0	$0.00
		Unavailable	1	$191,235.63	7%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,730,140.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2T8		CITIMORTGAGE, INC	9	$2,013,879.22	90.34%	0	$0.00	NA	0	$0.00
		Unavailable	1	$215,269.14	9.66%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,229,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2U5		CITIMORTGAGE, INC	19	$3,576,042.21	4.35%	0	$0.00	NA	0	$0.00
		Unavailable	314	$78,683,214.86	95.65%	0	$0.00	NA	0	$0.00
Total			**333**	**$82,259,257.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2V3		CITIMORTGAGE, INC	78	$21,898,602.10	10.94%	0	$0.00	NA	0	$0.00
		Unavailable	625	$178,244,700.51	89.06%	0	$0.00	NA	0	$0.00
Total			**703**	**$200,143,302.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2W1		CITIMORTGAGE, INC	196	$47,089,921.42	68.54%	0	$0.00	NA	0	$0.00
		Unavailable	86	$21,619,348.03	31.46%	0	$0.00	NA	0	$0.00
Total			**282**	**$68,709,269.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2X9		CITIMORTGAGE, INC	28	$4,018,731.82	93.89%	0	$0.00	NA	0	$0.00
		Unavailable	2	$261,750.13	6.11%	0	$0.00	NA	0	$0.00
Total			**30**	**$4,280,481.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Y7		CITIMORTGAGE, INC	273	$68,167,787.03	36.84%	0	$0.00	NA	0	$0.00
		Unavailable	416	$116,852,198.77	63.16%	0	$0.00	NA	0	$0.00
Total			**689**	**$185,019,985.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H2Z4		CITIMORTGAGE, INC	5	$706,603.00	3.6%	0	$0.00	NA	0	$0.00
		Unavailable	76	$18,924,245.71	96.4%	0	$0.00	NA	0	$0.00

Total			**81**	**$19,630,848.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3A8		CITIMORTGAGE, INC	74	$20,740,097.65	28.99%	0	$0.00	NA	0	$0.00
		Unavailable	183	$50,805,636.02	71.01%	0	$0.00	NA	0	$0.00
Total			**257**	**$71,545,733.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3B6		CITIMORTGAGE, INC	16	$3,787,716.13	59.09%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,621,937.34	40.91%	0	$0.00	NA	0	$0.00
Total			**29**	**$6,409,653.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3C4		CITIMORTGAGE, INC	11	$2,181,523.75	8.59%	0	$0.00	NA	0	$0.00
		Unavailable	87	$23,207,408.52	91.41%	0	$0.00	NA	0	$0.00
Total			**98**	**$25,388,932.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3D2		CITIMORTGAGE, INC	58	$13,677,160.51	21.25%	0	$0.00	NA	0	$0.00
		Unavailable	180	$50,687,523.10	78.75%	0	$0.00	NA	0	$0.00
Total			**238**	**$64,364,683.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3E0		CITIMORTGAGE, INC	19	$4,443,657.62	51.85%	0	$0.00	NA	0	$0.00
		Unavailable	16	$4,126,323.40	48.15%	0	$0.00	NA	0	$0.00
Total			**35**	**$8,569,981.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3F7		CITIMORTGAGE, INC	11	$1,207,646.00	59.06%	0	$0.00	NA	0	$0.00
		Unavailable	6	$837,059.48	40.94%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,044,705.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3H3		CITIMORTGAGE, INC	4	$1,109,500.00	11.6%	0	$0.00	NA	0	$0.00
		Unavailable	33	$8,452,360.22	88.4%	0	$0.00	NA	0	$0.00
Total			**37**	**$9,561,860.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3J9		CITIMORTGAGE, INC	30	$7,565,325.97	26.21%	0	$0.00	NA	0	$0.00
		Unavailable	75	$21,297,937.69	73.79%	0	$0.00	NA	0	$0.00
Total			**105**	**$28,863,263.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3K6		CITIMORTGAGE, INC	12	$2,153,520.55	56.17%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,680,410.53	43.83%	0	$0.00	NA	0	$0.00
Total			**22**	**$3,833,931.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3L4		CITIMORTGAGE, INC	2	$242,000.00	1.06%	0	$0.00	NA	0	$0.00
		Unavailable	89	$22,682,774.97	98.94%	0	$0.00	NA	0	$0.00
Total			**91**	**$22,924,774.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3M2		CITIMORTGAGE, INC	28	$6,907,372.13	12.53%	0	$0.00	NA	0	$0.00
		Unavailable	169	$48,197,827.38	87.47%	0	$0.00	NA	0	$0.00
Total			**197**	**$55,105,199.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419H3N0		CITIMORTGAGE, INC	11	$2,863,621.20	57.72%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,097,900.00	42.28%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,961,521.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3P5		CITIMORTGAGE, INC	12	$2,393,645.00	7.24%	0	$0.00	NA	0	$0.00
		Unavailable	121	$30,652,986.84	92.76%	0	$0.00	NA	0	$0.00
Total			**133**	**$33,046,631.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3Q3		CITIMORTGAGE, INC	93	$22,526,995.13	30.48%	0	$0.00	NA	0	$0.00
		Unavailable	177	$51,392,535.41	69.52%	0	$0.00	NA	0	$0.00
Total			**270**	**$73,919,530.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419H3R1		CITIMORTGAGE, INC	12	$3,047,033.00	61.12%	0	$0.00	NA	0	$0.00
		Unavailable	8	$1,938,301.71	38.88%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,985,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCE0		BANK OF AMERICA, N.A	62	$15,552,993.05	85.55%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,627,558.40	14.45%	0	$0.00	NA	0	$0.00
Total			**69**	**$18,180,551.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCF7		BANK OF AMERICA, N.A	146	$19,308,996.49	29.47%	0	$0.00	NA	0	$0.00
		Unavailable	342	$46,203,452.35	70.53%	0	$0.00	NA	0	$0.00
Total			**488**	**$65,512,448.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCG5		BANK OF AMERICA, N.A	59	$16,402,036.22	46.67%	0	$0.00	NA	0	$0.00
		Unavailable	71	$18,742,909.88	53.33%	0	$0.00	NA	0	$0.00
Total			**130**	**$35,144,946.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCH3		BANK OF AMERICA, N.A	322	$93,116,595.28	46.49%	0	$0.00	NA	0	$0.00
		Unavailable	444	$107,180,585.62	53.51%	0	$0.00	NA	0	$0.00
Total			**766**	**$200,297,180.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCJ9		BANK OF AMERICA, N.A	75	$4,541,839.94	91.75%	0	$0.00	NA	0	$0.00
		Unavailable	8	$408,347.00	8.25%	0	$0.00	NA	0	$0.00
Total			**83**	**$4,950,186.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCK6		BANK OF AMERICA, N.A	21	$2,431,016.13	95.24%	0	$0.00	NA	0	$0.00
		Unavailable	1	$121,373.15	4.76%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,552,389.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HCL4		BANK OF AMERICA, N.A	81	$4,273,291.03	98.9%	0	$0.00	NA	0	$0.00	
		Unavailable	1	$47,509.44	1.1%	0	$0.00	NA	0	$0.00	
Total			**82**	**$4,320,800.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCM2		BANK OF AMERICA, N.A	400	$107,095,598.83	79.05%	0	$0.00	NA	0	$0.00	
		Unavailable	90	$28,375,738.33	20.95%	0	$0.00	NA	0	$0.00	
Total			**490**	**$135,471,337.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCN0		BANK OF AMERICA, N.A	84	$25,803,021.56	73%	0	$0.00	NA	0	$0.00	
		Unavailable	29	$9,543,839.74	27%	0	$0.00	NA	0	$0.00	
Total			**113**	**$35,346,861.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCP5		BANK OF AMERICA, N.A	181	$24,874,555.84	98.9%	0	$0.00	NA	0	$0.00	
		Unavailable	2	$277,510.63	1.1%	0	$0.00	NA	0	$0.00	
Total			**183**	**$25,152,066.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCQ3		BANK OF AMERICA, N.A	130	$8,922,646.77	44.03%	0	$0.00	NA	0	$0.00	
		Unavailable	172	$11,342,346.53	55.97%	0	$0.00	NA	0	$0.00	
Total			**302**	**$20,264,993.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCR1		BANK OF AMERICA, N.A	150	$35,336,273.52	100%	0	$0.00	NA	0	$0.00	
Total			**150**	**$35,336,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCS9		BANK OF AMERICA, N.A	90	$28,754,593.73	57.22%	0	$0.00	NA	0	$0.00	
		Unavailable	67	$21,498,322.10	42.78%	0	$0.00	NA	0	$0.00	
Total			**157**	**$50,252,915.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCT7		BANK OF AMERICA, N.A	19	$2,065,135.86	72.01%	0	$0.00	NA	0	$0.00	
		Unavailable	9	$802,889.24	27.99%	0	$0.00	NA	0	$0.00	
Total			**28**	**$2,868,025.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCU4		BANK OF AMERICA, N.A	24	$5,256,612.03	100%	0	$0.00	NA	0	$0.00	
Total			**24**	**$5,256,612.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419HCV2		BANK OF AMERICA, N.A	86	$25,710,779.92	100%	0	$0.00	NA	0	$0.00	

Total			**86**	**$25,710,779.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCW0		BANK OF AMERICA, N.A	238	$57,103,078.29	94.58%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,272,948.68	5.42%	0	$0.00	NA	0	$0.00
Total			**252**	**$60,376,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCX8		BANK OF AMERICA, N.A	16	$3,828,213.24	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$3,828,213.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCY6		BANK OF AMERICA, N.A	35	$8,281,529.82	8.3%	0	$0.00	NA	0	$0.00
		Unavailable	341	$91,465,747.70	91.7%	0	$0.00	NA	0	$0.00
Total			**376**	**$99,747,277.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HCZ3		BANK OF AMERICA, N.A	20	$5,642,508.73	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,642,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE57		LAND /HOME FINANCIAL SERVICES, INC	3	$1,085,000.00	45.82%	0	$0.00	NA	0	$0.00
		Unavailable	4	$1,283,150.00	54.18%	0	$0.00	NA	0	$0.00
Total			**7**	**$2,368,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HE65		LAND /HOME FINANCIAL SERVICES, INC	19	$5,901,100.00	72.5%	0	$0.00	NA	0	$0.00
		Unavailable	6	$2,238,000.00	27.5%	0	$0.00	NA	0	$0.00
Total			**25**	**$8,139,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL83		QUICKEN LOANS INC	83	$20,649,974.34	99.53%	0	$0.00	NA	0	$0.00
		Unavailable	1	$96,500.00	0.47%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,746,474.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HL91		QUICKEN LOANS INC	91	$20,104,935.00	97.03%	0	$0.00	NA	0	$0.00
		Unavailable	2	$616,200.00	2.97%	0	$0.00	NA	0	$0.00
Total			**93**	**$20,721,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMA7		QUICKEN LOANS INC	115	$30,167,858.46	100%	0	$0.00	NA	0	$0.00
Total			**115**	**$30,167,858.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HMB5		QUICKEN LOANS INC	82	$20,166,475.00	96.05%	0	$0.00	NA	0	$0.00
		Unavailable	2	$829,000.00	3.95%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,995,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419HMZ2		Unavailable	100	$25,910,821.65	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$25,910,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXL1		Unavailable	131	$37,143,688.41	100%	0	$0.00	NA	0	$0.00
Total			**131**	**$37,143,688.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HXM9		Unavailable	14	$2,991,808.69	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$2,991,808.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ47		CITIMORTGAGE, INC	28	$1,624,480.50	68.35%	0	$0.00	NA	0	$0.00
		Unavailable	12	$752,226.03	31.65%	0	$0.00	NA	0	$0.00
Total			**40**	**$2,376,706.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ54		CITIMORTGAGE, INC	27	$2,634,596.37	90.24%	0	$0.00	NA	0	$0.00
		Unavailable	3	$285,059.04	9.76%	0	$0.00	NA	0	$0.00
Total			**30**	**$2,919,655.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ62		CITIMORTGAGE, INC	25	$6,129,975.49	100%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,129,975.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ70		CITIMORTGAGE, INC	16	$1,894,865.94	72.28%	0	$0.00	NA	0	$0.00
		Unavailable	6	$726,813.67	27.72%	0	$0.00	NA	0	$0.00
Total			**22**	**$2,621,679.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ88		CITIMORTGAGE, INC	19	$5,147,916.29	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,147,916.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419HZ96		CITIMORTGAGE, INC	23	$5,922,591.05	92.25%	0	$0.00	NA	0	$0.00
		Unavailable	2	$497,759.64	7.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$6,420,350.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2A5		SUNTRUST MORTGAGE INC	11	$2,718,942.13	55.4%	0	$0.00	NA	0	$0.00
		Unavailable	7	$2,189,161.45	44.6%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,908,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2B3		SUNTRUST MORTGAGE INC	42	$11,741,882.18	86.68%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,804,190.56	13.32%	0	$0.00	NA	0	$0.00
Total			**49**	**$13,546,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2C1		SUNTRUST MORTGAGE INC	27	$7,003,962.71	94.6%	0	$0.00	NA	0	$0.00
		Unavailable	1	$399,600.00	5.4%	0	$0.00	NA	0	$0.00
Total			**28**	**$7,403,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J2D9		SUNTRUST MORTGAGE INC	135	$27,298,574.67	36.4%	0	$0.00	NA	0	$0.00
		Unavailable	211	$47,705,129.68	63.6%	0	$0.00	NA	0	$0.00
Total			**346**	**$75,003,704.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2E7		SUNTRUST MORTGAGE INC	14	$850,764.19	69.24%	0	$0.00	NA	0	$0.00
		Unavailable	6	$377,882.20	30.76%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,228,646.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2F4		SUNTRUST MORTGAGE INC	19	$1,105,034.02	79.25%	0	$0.00	NA	0	$0.00
		Unavailable	6	$289,399.57	20.75%	0	$0.00	NA	0	$0.00
Total			**25**	**$1,394,433.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2G2		SUNTRUST MORTGAGE INC	10	$963,832.22	82.77%	0	$0.00	NA	0	$0.00
		Unavailable	2	$200,601.59	17.23%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,164,433.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2H0		SUNTRUST MORTGAGE INC	8	$1,060,313.29	73.37%	0	$0.00	NA	0	$0.00
		Unavailable	3	$384,817.88	26.63%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,445,131.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2J6		SUNTRUST MORTGAGE INC	6	$975,967.04	75.42%	0	$0.00	NA	0	$0.00
		Unavailable	2	$318,089.03	24.58%	0	$0.00	NA	0	$0.00
Total			**8**	**$1,294,056.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2K3		SUNTRUST MORTGAGE INC	7	$1,975,295.08	100%	0	$0.00	NA	0	$0.00
Total			**7**	**$1,975,295.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2L1		SUNTRUST MORTGAGE INC	6	$1,696,835.65	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,696,835.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2M9		SUNTRUST MORTGAGE INC	12	$729,347.25	53.09%	0	$0.00	NA	0	$0.00
		Unavailable	8	$644,477.38	46.91%	0	$0.00	NA	0	$0.00
Total			**20**	**$1,373,824.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2N7		SUNTRUST MORTGAGE INC	18	$1,762,063.99	74.77%	0	$0.00	NA	0	$0.00

		Unavailable	6	$594,539.67	25.23%	0	$0.00	NA	0	$0.00
Total			**24**	**$2,356,603.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2P2		SUNTRUST MORTGAGE INC	8	$967,500.00	40.66%	0	$0.00	NA	0	$0.00
		Unavailable	12	$1,411,780.55	59.34%	0	$0.00	NA	0	$0.00
Total			**20**	**$2,379,280.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2Q0		SUNTRUST MORTGAGE INC	27	$3,738,239.05	41.98%	0	$0.00	NA	0	$0.00
		Unavailable	38	$5,166,639.51	58.02%	0	$0.00	NA	0	$0.00
Total			**65**	**$8,904,878.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2R8		SUNTRUST MORTGAGE INC	39	$6,301,733.72	53.27%	0	$0.00	NA	0	$0.00
		Unavailable	34	$5,527,097.18	46.73%	0	$0.00	NA	0	$0.00
Total			**73**	**$11,828,830.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2S6		SUNTRUST MORTGAGE INC	42	$2,776,734.16	68.57%	0	$0.00	NA	0	$0.00
		Unavailable	20	$1,272,850.79	31.43%	0	$0.00	NA	0	$0.00
Total			**62**	**$4,049,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2T4		SUNTRUST MORTGAGE INC	36	$3,500,132.11	69.92%	0	$0.00	NA	0	$0.00
		Unavailable	15	$1,505,780.30	30.08%	0	$0.00	NA	0	$0.00
Total			**51**	**$5,005,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2U1		SUNTRUST MORTGAGE INC	25	$2,914,049.71	70.82%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,200,891.26	29.18%	0	$0.00	NA	0	$0.00
Total			**35**	**$4,114,940.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2V9		SUNTRUST MORTGAGE INC	44	$5,949,688.54	80.96%	0	$0.00	NA	0	$0.00
		Unavailable	10	$1,398,981.31	19.04%	0	$0.00	NA	0	$0.00
Total			**54**	**$7,348,669.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2W7		SUNTRUST MORTGAGE INC	5	$1,263,135.46	56.68%	0	$0.00	NA	0	$0.00
		Unavailable	4	$965,424.81	43.32%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,228,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419J2X5		SUNTRUST MORTGAGE INC	6	$1,397,810.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,397,810.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419J2Y3		SUNTRUST MORTGAGE INC	11	$2,627,580.41	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,627,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J2Z0		SUNTRUST MORTGAGE INC	7	$812,950.00	53.06%	0	$0.00	NA	0	$0.00	
		Unavailable	6	$719,257.40	46.94%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,532,207.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419J3A4		SUNTRUST MORTGAGE INC	11	$1,541,050.00	52.98%	0	$0.00	NA	0	$0.00	
		Unavailable	10	$1,367,756.05	47.02%	0	$0.00	NA	0	$0.00	
Total			**21**	**$2,908,806.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA24		HSBC MORTGAGE CORPORATION (USA)	52	$14,998,943.24	100%	0	$0.00	NA	0	$0.00	
Total			**52**	**$14,998,943.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA32		HSBC MORTGAGE CORPORATION (USA)	57	$15,000,517.49	100%	0	$0.00	NA	0	$0.00	
Total			**57**	**$15,000,517.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA40		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,360.22	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$10,000,360.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA57		HSBC MORTGAGE CORPORATION (USA)	29	$17,325,175.52	100%	0	$0.00	NA	0	$0.00	
Total			**29**	**$17,325,175.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA65		HSBC MORTGAGE CORPORATION (USA)	34	$4,341,185.59	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$4,341,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA73		HSBC MORTGAGE CORPORATION (USA)	23	$3,042,236.37	100%	0	$0.00	NA	0	$0.00	
Total			**23**	**$3,042,236.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA81		HSBC MORTGAGE CORPORATION (USA)	37	$2,335,549.63	100%	0	$0.00	NA	0	$0.00	
Total			**37**	**$2,335,549.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JA99		HSBC MORTGAGE CORPORATION (USA)	18	$1,784,766.12	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$1,784,766.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JAX6		HSBC MORTGAGE CORPORATION (USA)	16	$6,000,190.62	100%	0	$0.00	NA	0	$0.00	
Total			**16**	**$6,000,190.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAY4		HSBC MORTGAGE CORPORATION (USA)	45	$15,000,575.51	100%	0	$0.00	NA	0	$0.00	
Total			**45**	**$15,000,575.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JAZ1		HSBC MORTGAGE CORPORATION (USA)	41	$15,000,183.15	100%	0	$0.00	NA	0	$0.00	
Total			**41**	**$15,000,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JB23		HSBC MORTGAGE CORPORATION (USA)	44	$7,999,329.16	100%	0	$0.00	NA	0	$0.00	
Total			**44**	**$7,999,329.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JB31		HSBC MORTGAGE CORPORATION (USA)	6	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,258,635.86	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,258,635.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JB72		HSBC MORTGAGE CORPORATION (USA)	54	$9,749,143.94	100%	0	$0.00	NA	0	$0.00	
Total			**54**	**$9,749,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JB80		HSBC MORTGAGE CORPORATION (USA)	19	$2,714,887.60	100%	0	$0.00	NA	0	$0.00	
Total			**19**	**$2,714,887.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBA5		HSBC MORTGAGE CORPORATION (USA)	21	$7,000,352.60	100%	0	$0.00	NA	0	$0.00	
Total			**21**	**$7,000,352.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBB3		HSBC MORTGAGE CORPORATION (USA)	18	$4,999,471.25	100%	0	$0.00	NA	0	$0.00	
Total			**18**	**$4,999,471.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBC1		HSBC MORTGAGE CORPORATION (USA)	39	$10,000,101.06	100%	0	$0.00	NA	0	$0.00	
Total			**39**	**$10,000,101.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JBD9		HSBC MORTGAGE CORPORATION (USA)	34	$5,999,666.77	100%	0	$0.00	NA	0	$0.00	
Total			**34**	**$5,999,666.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JBE7		HSBC MORTGAGE CORPORATION (USA)	15	$2,468,744.02	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$2,468,744.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBF4		HSBC MORTGAGE CORPORATION (USA)	39	$3,787,351.19	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$3,787,351.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBG2		HSBC MORTGAGE CORPORATION (USA)	46	$2,678,190.13	100%	0	$0.00	NA	0	$0.00
Total			**46**	**$2,678,190.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBH0		HSBC MORTGAGE CORPORATION (USA)	63	$8,300,019.19	100%	0	$0.00	NA	0	$0.00
Total			**63**	**$8,300,019.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBM9		HSBC MORTGAGE CORPORATION (USA)	14	$4,000,375.65	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,000,375.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBN7		HSBC MORTGAGE CORPORATION (USA)	36	$9,000,246.56	100%	0	$0.00	NA	0	$0.00
Total			**36**	**$9,000,246.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBP2		HSBC MORTGAGE CORPORATION (USA)	59	$14,999,184.40	100%	0	$0.00	NA	0	$0.00
Total			**59**	**$14,999,184.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBQ0		HSBC MORTGAGE CORPORATION (USA)	12	$2,279,766.23	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,279,766.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBR8		HSBC MORTGAGE CORPORATION (USA)	14	$3,500,092.15	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,500,092.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBS6		HSBC MORTGAGE CORPORATION (USA)	32	$7,499,607.22	100%	0	$0.00	NA	0	$0.00
Total			**32**	**$7,499,607.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBT4		HSBC MORTGAGE CORPORATION (USA)	20	$3,500,225.90	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,500,225.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBU1		HSBC MORTGAGE CORPORATION (USA)	7	$1,993,686.84	100%	0	$0.00	NA	0	$0.00

Total			**7**	**$1,993,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBV9		HSBC MORTGAGE CORPORATION (USA)	20	$6,000,650.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$6,000,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBW7		HSBC MORTGAGE CORPORATION (USA)	71	$17,001,386.08	100%	0	$0.00	NA	0	$0.00
Total			**71**	**$17,001,386.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBX5		HSBC MORTGAGE CORPORATION (USA)	11	$2,536,219.57	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,536,219.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBY3		HSBC MORTGAGE CORPORATION (USA)	44	$10,342,296.12	100%	0	$0.00	NA	0	$0.00
Total			**44**	**$10,342,296.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JBZ0		HSBC MORTGAGE CORPORATION (USA)	10	$2,036,091.58	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,036,091.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC89		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	$1,535,087.00	100%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,535,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JC97		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	$1,655,326.81	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,655,326.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE20		RBS CITIZENS, NA	12	$1,170,866.83	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$1,170,866.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE38		RBS CITIZENS, NA	33	$1,896,614.29	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$1,896,614.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE46		RBS CITIZENS, NA	16	$1,923,415.28	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,923,415.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE53		RBS CITIZENS, NA	33	$8,177,523.88	100%	0	$0.00	NA	0	$0.00
Total			**33**	**$8,177,523.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE61		RBS CITIZENS, NA	100	$7,032,439.76	100%	0	$0.00	NA	0	$0.00
Total			**100**	**$7,032,439.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JE79		RBS CITIZENS, NA	163	$15,997,009.60	100%	0	$0.00	NA	0	$0.00
Total			**163**	**$15,997,009.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JE87		RBS CITIZENS, NA	209	$27,189,674.46	100%	0	$0.00	NA	0	$0.00
Total			**209**	**$27,189,674.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEA2		RBS CITIZENS, NA	490	$140,160,183.79	100%	0	$0.00	NA	0	$0.00
Total			**490**	**$140,160,183.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEB0		RBS CITIZENS, NA	61	$4,229,684.72	100%	0	$0.00	NA	0	$0.00
Total			**61**	**$4,229,684.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEC8		RBS CITIZENS, NA	84	$8,322,785.46	100%	0	$0.00	NA	0	$0.00
Total			**84**	**$8,322,785.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JED6		RBS CITIZENS, NA	182	$23,797,436.51	100%	0	$0.00	NA	0	$0.00
Total			**182**	**$23,797,436.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEE4		RBS CITIZENS, NA	108	$17,643,500.97	100%	0	$0.00	NA	0	$0.00
Total			**108**	**$17,643,500.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEF1		RBS CITIZENS, NA	23	$1,520,749.68	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$1,520,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JEZ7		RBS CITIZENS, NA	15	$3,152,606.47	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,152,606.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JFD5		Unavailable	14	$948,910.44	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$948,910.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG28		Unavailable	10	$2,197,641.53	100%	0	$0.00	NA	0	$0.00
Total			**10**	**$2,197,641.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG36		PMC BANCORP	1	$344,524.69	8.85%	0	$0.00	NA	0	$0.00
		Unavailable	13	$3,546,612.01	91.15%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,891,136.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG44		Unavailable	21	$4,936,622.79	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$4,936,622.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG51		Unavailable	23	$6,964,250.87	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$6,964,250.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG69		Unavailable	27	$5,954,515.00	100%	0	$0.00	NA	0	$0.00

Total			**27**	**$5,954,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG77		PMC BANCORP	1	$358,000.00	6.38%	0	$0.00	NA	0	$0.00
		Unavailable	21	$5,254,000.00	93.62%	0	$0.00	NA	0	$0.00
Total			**22**	**$5,612,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG85		Unavailable	18	$4,973,444.00	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$4,973,444.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JG93		Unavailable	17	$4,970,820.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$4,970,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGN2		Unavailable	26	$6,835,574.63	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,835,574.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGQ5		Unavailable	21	$5,943,614.11	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,943,614.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGR3		Unavailable	16	$4,930,462.20	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$4,930,462.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGS1		Unavailable	21	$5,641,406.93	100%	0	$0.00	NA	0	$0.00
Total			**21**	**$5,641,406.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGT9		Unavailable	15	$4,256,765.92	100%	0	$0.00	NA	0	$0.00
Total			**15**	**$4,256,765.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGU6		Unavailable	27	$6,403,753.76	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$6,403,753.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGV4		Unavailable	14	$3,348,022.27	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$3,348,022.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGW2		Unavailable	19	$4,467,331.40	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,467,331.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGX0		Unavailable	19	$4,982,185.21	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$4,982,185.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGY8		Unavailable	26	$6,357,230.02	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,357,230.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JGZ5		Unavailable	14	$4,215,499.58	100%	0	$0.00	NA	0	$0.00
Total			**14**	**$4,215,499.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JHA9		Unavailable	24	$5,717,855.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,717,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHB7		Unavailable	26	$6,972,850.00	100%	0	$0.00	NA	0	$0.00
Total			**26**	**$6,972,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHC5		PMC BANCORP	1	$326,250.00	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	14	$3,443,200.00	91.34%	0	$0.00	NA	0	$0.00
Total			**15**	**$3,769,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHD3		Unavailable	23	$5,784,400.00	100%	0	$0.00	NA	0	$0.00
Total			**23**	**$5,784,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHE1		Unavailable	20	$5,956,750.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$5,956,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHF8		Unavailable	24	$6,869,625.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$6,869,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHG6		Unavailable	31	$7,957,101.00	100%	0	$0.00	NA	0	$0.00
Total			**31**	**$7,957,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHH4		Unavailable	27	$7,969,360.00	100%	0	$0.00	NA	0	$0.00
Total			**27**	**$7,969,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHJ0		Unavailable	20	$4,935,700.00	100%	0	$0.00	NA	0	$0.00
Total			**20**	**$4,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHK7		Unavailable	17	$5,398,550.00	100%	0	$0.00	NA	0	$0.00
Total			**17**	**$5,398,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHL5		Unavailable	19	$5,869,400.00	100%	0	$0.00	NA	0	$0.00
Total			**19**	**$5,869,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHM3		Unavailable	24	$5,943,475.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,943,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JHN1		Unavailable	24	$5,964,000.00	100%	0	$0.00	NA	0	$0.00
Total			**24**	**$5,964,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJQ2		Unavailable	9	$2,975,062.51	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$2,975,062.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JJR0		Unavailable	9	$1,105,879.32	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,105,879.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31419JJS8		REUNION MORTGAGE, INC	1	$173,000.00	11.59%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$1,319,468.69	88.41%	0	$0.00	NA	0	$0.00	
Total			**9**	**$1,492,468.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JJT6		Unavailable	7	$1,873,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**7**	**$1,873,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JJU3		Unavailable	9	$3,313,500.00	100%	0	$0.00	NA	0	$0.00	
Total			**9**	**$3,313,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JNE4		Unavailable	12	$2,861,691.82	100%	0	$0.00	NA	0	$0.00	
Total			**12**	**$2,861,691.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JNF1		GMAC MORTGAGE, LLC	1	$248,000.00	6.75%	0	$0.00	NA	0	$0.00	
		Unavailable	14	$3,424,676.56	93.25%	0	$0.00	NA	0	$0.00	
Total			**15**	**$3,672,676.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JNM6		GMAC MORTGAGE, LLC	6	$1,503,947.01	100%	0	$0.00	NA	0	$0.00	
Total			**6**	**$1,503,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JPZ5		Unavailable	11	$2,843,386.05	100%	0	$0.00	NA	0	$0.00	
Total			**11**	**$2,843,386.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JRD2		STERLING SAVINGS BANK	64	$17,974,060.88	100%	0	$0.00	NA	0	$0.00	
Total			**64**	**$17,974,060.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JRE0		STERLING SAVINGS BANK	13	$1,855,239.99	100%	0	$0.00	NA	0	$0.00	
Total			**13**	**$1,855,239.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JRM2		WELLS FARGO BANK, N.A	143	$50,424,285.77	100%	0	$0.00	NA	0	$0.00	
Total			**143**	**$50,424,285.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JRQ3		WELLS FARGO BANK, N.A	62	$22,430,332.72	90.1%	0	$0.00	NA	0	$0.00	
		Unavailable	8	$2,465,255.88	9.9%	0	$0.00	NA	0	$0.00	
Total			**70**	**$24,895,588.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUE6		WELLS FARGO BANK, N.A	251	$75,695,026.71	100%	0	$0.00	NA	0	$0.00	

Total			**251**	**$75,695,026.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUF3		WELLS FARGO BANK, N.A	89	$23,992,023.44	95.61%	0	$0.00	NA	0	$0.00	
		Unavailable	4	$1,100,365.89	4.39%	0	$0.00	NA	0	$0.00	
Total			**93**	**$25,092,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUG1		WELLS FARGO BANK, N.A	35	$21,771,519.82	21.72%	0	$0.00	NA	0	$0.00	
		Unavailable	138	$78,487,160.62	78.28%	0	$0.00	NA	0	$0.00	
Total			**173**	**$100,258,680.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUH9		WELLS FARGO BANK, N.A	75	$42,111,012.88	42.02%	0	$0.00	NA	0	$0.00	
		Unavailable	102	$58,096,680.60	57.98%	0	$0.00	NA	0	$0.00	
Total			**177**	**$100,207,693.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUJ5		WELLS FARGO BANK, N.A	132	$78,220,081.70	77.86%	0	$0.00	NA	0	$0.00	
		Unavailable	39	$22,239,334.91	22.14%	0	$0.00	NA	0	$0.00	
Total			**171**	**$100,459,416.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUK2		Unavailable	178	$100,892,216.17	100%	0	$0.00	NA	0	$0.00	
Total			**178**	**$100,892,216.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JUL0		Unavailable	177	$100,897,151.44	100%	0	$0.00	NA	0	$0.00	
Total			**177**	**$100,897,151.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW20		THE HUNTINGTON NATIONAL BANK	22	$2,756,183.00	100%	0	$0.00	NA	0	$0.00	
Total			**22**	**$2,756,183.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW38		THE HUNTINGTON NATIONAL BANK	15	$1,033,370.00	100%	0	$0.00	NA	0	$0.00	
Total			**15**	**$1,033,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW46		THE HUNTINGTON NATIONAL BANK	11	$1,486,643.12	77.56%	0	$0.00	NA	0	$0.00	
		Unavailable	3	$430,028.91	22.44%	0	$0.00	NA	0	$0.00	
Total			**14**	**$1,916,672.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31419JW53		THE HUNTINGTON NATIONAL BANK	89	$25,488,302.26	92.44%	0	$0.00	NA	0	$0.00	
		Unavailable	7	$2,083,812.29	7.56%	0	$0.00	NA	0	$0.00	
Total			**96**	**$27,572,114.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31419JW61		THE HUNTINGTON NATIONAL BANK	87	$14,788,154.33	97.87%	0	$0.00	NA	0	$0.00
		Unavailable	2	$322,499.60	2.13%	0	$0.00	NA	0	$0.00
Total			**89**	**$15,110,653.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW79		THE HUNTINGTON NATIONAL BANK	43	$8,308,833.55	93.56%	0	$0.00	NA	0	$0.00
		Unavailable	3	$572,220.32	6.44%	0	$0.00	NA	0	$0.00
Total			**46**	**$8,881,053.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW87		THE HUNTINGTON NATIONAL BANK	62	$8,198,466.50	96.83%	0	$0.00	NA	0	$0.00
		Unavailable	2	$268,528.29	3.17%	0	$0.00	NA	0	$0.00
Total			**64**	**$8,466,994.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JW95		THE HUNTINGTON NATIONAL BANK	46	$4,509,952.42	95.86%	0	$0.00	NA	0	$0.00
		Unavailable	2	$195,000.00	4.14%	0	$0.00	NA	0	$0.00
Total			**48**	**$4,704,952.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWE4		THE HUNTINGTON NATIONAL BANK	6	$1,043,057.90	38.44%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,670,331.43	61.56%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,713,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWF1		THE HUNTINGTON NATIONAL BANK	83	$5,681,024.15	93.64%	0	$0.00	NA	0	$0.00
		Unavailable	5	$385,779.74	6.36%	0	$0.00	NA	0	$0.00
Total			**88**	**$6,066,803.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWG9		THE HUNTINGTON NATIONAL BANK	59	$5,729,001.38	83.69%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,116,168.06	16.31%	0	$0.00	NA	0	$0.00
Total			**70**	**$6,845,169.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWH7		THE HUNTINGTON NATIONAL BANK	117	$15,039,041.80	89.17%	0	$0.00	NA	0	$0.00
		Unavailable	14	$1,827,411.44	10.83%	0	$0.00	NA	0	$0.00
Total			**131**	**$16,866,453.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWJ3		THE HUNTINGTON NATIONAL BANK	92	$21,059,168.84	90.29%	0	$0.00	NA	0	$0.00
		Unavailable	9	$2,264,837.60	9.71%	0	$0.00	NA	0	$0.00
Total			**101**	**$23,324,006.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWK0		THE HUNTINGTON	64	$4,032,405.08	100%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
Total			**64**	**$4,032,405.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWL8		THE HUNTINGTON NATIONAL BANK	33	$3,198,371.59	89.24%	0	$0.00	NA	0	$0.00
		Unavailable	4	$385,730.23	10.76%	0	$0.00	NA	0	$0.00
Total			**37**	**$3,584,101.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWM6		THE HUNTINGTON NATIONAL BANK	35	$4,505,868.67	97.43%	0	$0.00	NA	0	$0.00
		Unavailable	1	$118,853.68	2.57%	0	$0.00	NA	0	$0.00
Total			**36**	**$4,624,722.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWN4		THE HUNTINGTON NATIONAL BANK	65	$14,661,601.45	92.47%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,194,540.66	7.53%	0	$0.00	NA	0	$0.00
Total			**70**	**$15,856,142.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWP9		THE HUNTINGTON NATIONAL BANK	9	$1,653,194.54	100%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,653,194.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWQ7		THE HUNTINGTON NATIONAL BANK	30	$5,253,831.08	89.06%	0	$0.00	NA	0	$0.00
		Unavailable	4	$645,470.21	10.94%	0	$0.00	NA	0	$0.00
Total			**34**	**$5,899,301.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWR5		THE HUNTINGTON NATIONAL BANK	11	$2,480,639.62	100%	0	$0.00	NA	0	$0.00
Total			**11**	**$2,480,639.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWS3		THE HUNTINGTON NATIONAL BANK	83	$20,121,608.03	98.88%	0	$0.00	NA	0	$0.00
		Unavailable	1	$228,800.00	1.12%	0	$0.00	NA	0	$0.00
Total			**84**	**$20,350,408.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWT1		THE HUNTINGTON NATIONAL BANK	66	$16,427,613.84	96.59%	0	$0.00	NA	0	$0.00
		Unavailable	2	$580,199.53	3.41%	0	$0.00	NA	0	$0.00
Total			**68**	**$17,007,813.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31419JWU8		THE HUNTINGTON NATIONAL BANK	71	$17,180,707.66	98.36%	0	$0.00	NA	0	$0.00
		Unavailable	1	$287,344.39	1.64%	0	$0.00	NA	0	$0.00
Total			**72**	**$17,468,052.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**