FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets tha Repurchas Replaced	
			#	$	% of principal of balance	#	$	% of principal of balance	#	$
31418V2K7		CHASE HOME FINANCE, LLC	2	$608,431.59	2.42%	0	$0.00	NA	0	$
		Unavailable	82	$24,487,703.91	97.58%	1	$161,680.08	NA	0	$
Total			**84**	**$25,096,135.50**	**100%**	**1**	**$161,680.08**		**0**	**$**
31418V2L5		CHASE HOME FINANCE, LLC	4	$1,201,313.13	4.8%	0	$0.00	NA	0	$
		Unavailable	78	$23,813,818.55	95.2%	0	$0.00	NA	0	$
Total			**82**	**$25,015,131.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2M3		CHASE HOME FINANCE, LLC	4	$525,888.09	51.3%	0	$0.00	NA	0	$
		Unavailable	3	$499,285.64	48.7%	0	$0.00	NA	0	$
Total			**7**	**$1,025,173.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2N1		CHASE HOME FINANCE, LLC	8	$1,618,879.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,618,879.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2P6		CHASE HOME FINANCE, LLC	1	$417,000.00	37.51%	0	$0.00	NA	0	$
		Unavailable	2	$694,600.00	62.49%	0	$0.00	NA	0	$
Total			**3**	**$1,111,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2Q4		CHASE HOME FINANCE, LLC	3	$707,569.00	19.53%	0	$0.00	NA	0	$
		Unavailable	13	$2,915,700.00	80.47%	0	$0.00	NA	0	$
Total			**16**	**$3,623,269.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2R2		CHASE HOME FINANCE, LLC	36	$9,320,903.35	18.62%	0	$0.00	NA	0	$
		Unavailable	143	$40,734,951.76	81.38%	0	$0.00	NA	0	$
Total			**179**	**$50,055,855.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2T8		CHASE HOME FINANCE, LLC	12	$4,553,164.00	29.97%	0	$0.00	NA	0	$
		Unavailable	31	$10,637,482.75	70.03%	0	$0.00	NA	0	$

Total			**43**	**$15,190,646.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2U5		CHASE HOME FINANCE, LLC	23	$5,771,288.26	100%	0	$0.00	NA	0	$
Total			**23**	**$5,771,288.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2V3		CHASE HOME FINANCE, LLC	8	$1,420,475.21	100%	0	$0.00	NA	0	$
Total			**8**	**$1,420,475.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2W1		CHASE HOME FINANCE, LLC	16	$3,927,863.13	100%	0	$0.00	NA	0	$
Total			**16**	**$3,927,863.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2X9		CHASE HOME FINANCE, LLC	89	$22,237,223.08	100%	2	$483,477.38	NA	0	$
Total			**89**	**$22,237,223.08**	**100%**	**2**	**$483,477.38**		**0**	**$**
31418V2Y7		CHASE HOME FINANCE, LLC	16	$4,049,994.29	16.13%	0	$0.00	NA	0	$
		Unavailable	92	$21,053,696.26	83.87%	0	$0.00	NA	0	$
Total			**108**	**$25,103,690.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418V2Z4		CHASE HOME FINANCE, LLC	10	$3,872,010.00	11.93%	0	$0.00	NA	0	$
		Unavailable	79	$28,592,487.74	88.07%	0	$0.00	NA	0	$
Total			**89**	**$32,464,497.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3A8		CHASE HOME FINANCE, LLC	271	$66,572,501.30	44.26%	0	$0.00	NA	0	$
		Unavailable	275	$83,849,674.13	55.74%	0	$0.00	NA	0	$
Total			**546**	**$150,422,175.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3B6		CHASE HOME FINANCE, LLC	199	$56,882,012.89	58.54%	0	$0.00	NA	0	$
		Unavailable	129	$40,288,010.83	41.46%	0	$0.00	NA	0	$
Total			**328**	**$97,170,023.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3C4		CHASE HOME FINANCE, LLC	176	$46,099,078.06	87.51%	0	$0.00	NA	0	$
		Unavailable	19	$6,580,966.90	12.49%	0	$0.00	NA	0	$
Total			**195**	**$52,680,044.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3D2		CHASE HOME FINANCE, LLC	112	$29,014,427.04	61.04%	0	$0.00	NA	0	$
		Unavailable	61	$18,521,978.38	38.96%	0	$0.00	NA	0	$

Total			**173**	**$47,536,405.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3E0		CHASE HOME FINANCE, LLC	6	$1,500,711.94	100%	0	$0.00	NA	0	$
Total			**6**	**$1,500,711.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3F7		CHASE HOME FINANCE, LLC	29	$7,020,158.33	46.04%	0	$0.00	NA	0	$
		Unavailable	33	$8,228,298.31	53.96%	0	$0.00	NA	0	$
Total			**62**	**$15,248,456.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3H3		CHASE HOME FINANCE, LLC	120	$69,517,647.00	46.82%	0	$0.00	NA	0	$
		Unavailable	144	$78,954,844.28	53.18%	0	$0.00	NA	0	$
Total			**264**	**$148,472,491.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3J9		CHASE HOME FINANCE, LLC	1	$257,197.68	6.39%	0	$0.00	NA	0	$
		Unavailable	18	$3,769,939.97	93.61%	0	$0.00	NA	0	$
Total			**19**	**$4,027,137.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3K6		CHASE HOME FINANCE, LLC	11	$2,306,333.19	19.1%	0	$0.00	NA	0	$
		Unavailable	50	$9,771,698.29	80.9%	0	$0.00	NA	0	$
Total			**61**	**$12,078,031.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3L4		CHASE HOME FINANCE, LLC	460	$58,745,199.45	62.45%	0	$0.00	NA	0	$
		Unavailable	267	$35,315,866.93	37.55%	0	$0.00	NA	0	$
Total			**727**	**$94,061,066.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3M2		CHASE HOME FINANCE, LLC	126	$16,331,890.09	94.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,015,111.93	5.85%	0	$0.00	NA	0	$
Total			**134**	**$17,347,002.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3N0		CHASE HOME FINANCE, LLC	136	$10,150,882.16	62.59%	0	$0.00	NA	0	$
		Unavailable	91	$6,066,678.97	37.41%	0	$0.00	NA	0	$
Total			**227**	**$16,217,561.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3P5		CHASE HOME FINANCE, LLC	145	$9,751,142.62	95.53%	1	$56,641.07	NA	0	$
		Unavailable	8	$456,145.33	4.47%	0	$0.00	NA	0	$
Total			**153**	**$10,207,287.95**	**100%**	**1**	**$56,641.07**		**0**	**$**

31418V3Q3		CHASE HOME FINANCE, LLC	299	$29,258,081.58	65.59%	0	$0.00	NA	0	$
		Unavailable	156	$15,346,766.53	34.41%	0	$0.00	NA	0	$
Total			**455**	**$44,604,848.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3R1		CHASE HOME FINANCE, LLC	127	$12,266,197.13	97.69%	0	$0.00	NA	0	$
		Unavailable	3	$290,203.82	2.31%	0	$0.00	NA	0	$
Total			**130**	**$12,556,400.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3S9		CHASE HOME FINANCE, LLC	109	$30,704,627.83	26.83%	0	$0.00	NA	0	$
		Unavailable	334	$83,736,424.14	73.17%	0	$0.00	NA	0	$
Total			**443**	**$114,441,051.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3T7		CHASE HOME FINANCE, LLC	913	$222,133,615.61	52.93%	1	$298,417.13	NA	0	$
		Unavailable	766	$197,560,206.92	47.07%	0	$0.00	NA	0	$
Total			**1,679**	**$419,693,822.53**	**100%**	**1**	**$298,417.13**		**0**	**$**
31418V3U4		CHASE HOME FINANCE, LLC	198	$48,741,755.18	37.32%	0	$0.00	NA	0	$
		Unavailable	309	$81,857,230.42	62.68%	0	$0.00	NA	0	$
Total			**507**	**$130,598,985.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3V2		CHASE HOME FINANCE, LLC	138	$31,552,324.80	94.22%	0	$0.00	NA	0	$
		Unavailable	8	$1,936,388.39	5.78%	0	$0.00	NA	0	$
Total			**146**	**$33,488,713.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3W0		CHASE HOME FINANCE, LLC	8	$1,734,685.17	100%	0	$0.00	NA	0	$
Total			**8**	**$1,734,685.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3X8		CHASE HOME FINANCE, LLC	42	$10,688,057.32	21.3%	0	$0.00	NA	0	$
		Unavailable	139	$39,482,342.08	78.7%	0	$0.00	NA	0	$
Total			**181**	**$50,170,399.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3Y6		CHASE HOME FINANCE, LLC	5	$1,597,627.25	6.36%	0	$0.00	NA	0	$
		Unavailable	79	$23,512,659.99	93.64%	0	$0.00	NA	0	$
Total			**84**	**$25,110,287.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418V3Z3		CHASE HOME FINANCE, LLC	1	$75,000.00	1.42%	0	$0.00	NA	0	$

		Unavailable	30	$5,220,463.76	98.58%	0	$0.00	NA	0	$
Total			**31**	**$5,295,463.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4A7		CHASE HOME FINANCE, LLC	49	$12,315,662.19	24.62%	0	$0.00	NA	0	$
		Unavailable	136	$37,717,487.52	75.38%	0	$0.00	NA	0	$
Total			**185**	**$50,033,149.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4C3		CHASE HOME FINANCE, LLC	12	$3,298,491.00	10.81%	0	$0.00	NA	0	$
		Unavailable	89	$27,207,194.63	89.19%	0	$0.00	NA	0	$
Total			**101**	**$30,505,685.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4D1		CHASE HOME FINANCE, LLC	7	$1,934,250.00	15.25%	0	$0.00	NA	0	$
		Unavailable	35	$10,746,202.50	84.75%	0	$0.00	NA	0	$
Total			**42**	**$12,680,452.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4E9		CHASE HOME FINANCE, LLC	10	$3,334,000.00	11.28%	0	$0.00	NA	0	$
		Unavailable	78	$26,230,113.03	88.72%	0	$0.00	NA	0	$
Total			**88**	**$29,564,113.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4F6		CHASE HOME FINANCE, LLC	37	$9,819,215.39	100%	0	$0.00	NA	0	$
Total			**37**	**$9,819,215.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4G4		CHASE HOME FINANCE, LLC	81	$20,142,225.61	100%	1	$212,573.57	NA	0	$
Total			**81**	**$20,142,225.61**	**100%**	**1**	**$212,573.57**		**0**	**$**
31418V4H2		CHASE HOME FINANCE, LLC	6	$1,611,294.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,611,294.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4J8		CHASE HOME FINANCE, LLC	21	$4,041,679.61	100%	0	$0.00	NA	0	$
Total			**21**	**$4,041,679.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4K5		CHASE HOME FINANCE, LLC	13	$3,031,120.54	79.14%	0	$0.00	NA	0	$
		Unavailable	2	$799,162.76	20.86%	0	$0.00	NA	0	$
Total			**15**	**$3,830,283.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4L3		CHASE HOME FINANCE, LLC	3	$195,759.00	16.92%	0	$0.00	NA	0	$

		Unavailable	14	$961,195.00	83.08%	0	$0.00	NA	0	$
Total			**17**	**$1,156,954.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4M1		CHASE HOME FINANCE, LLC	37	$2,683,878.00	95.33%	0	$0.00	NA	0	$
		Unavailable	2	$131,600.00	4.67%	0	$0.00	NA	0	$
Total			**39**	**$2,815,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4N9		CHASE HOME FINANCE, LLC	170	$12,034,324.72	74.36%	0	$0.00	NA	0	$
		Unavailable	63	$4,150,629.20	25.64%	0	$0.00	NA	0	$
Total			**233**	**$16,184,953.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4P4		CHASE HOME FINANCE, LLC	67	$4,465,924.63	84.2%	0	$0.00	NA	0	$
		Unavailable	14	$838,179.64	15.8%	0	$0.00	NA	0	$
Total			**81**	**$5,304,104.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4Q2		CHASE HOME FINANCE, LLC	222	$21,873,825.91	71.69%	0	$0.00	NA	0	$
		Unavailable	87	$8,635,905.71	28.31%	0	$0.00	NA	0	$
Total			**309**	**$30,509,731.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4R0		CHASE HOME FINANCE, LLC	101	$9,996,636.27	89.26%	0	$0.00	NA	0	$
		Unavailable	12	$1,202,535.80	10.74%	0	$0.00	NA	0	$
Total			**113**	**$11,199,172.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4S8		CHASE HOME FINANCE, LLC	1	$477,918.27	22.16%	0	$0.00	NA	0	$
		Unavailable	7	$1,678,309.58	77.84%	0	$0.00	NA	0	$
Total			**8**	**$2,156,227.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4T6		CHASE HOME FINANCE, LLC	721	$182,041,319.60	37.09%	1	$302,091.28	NA	0	$
		Unavailable	1,196	$308,703,298.75	62.91%	0	$0.00	NA	0	$
Total			**1,917**	**$490,744,618.35**	**100%**	**1**	**$302,091.28**		**0**	**$**
31418V4U3		CHASE HOME FINANCE, LLC	7	$2,862,923.85	10.01%	0	$0.00	NA	0	$
		Unavailable	74	$25,743,231.12	89.99%	0	$0.00	NA	0	$
Total			**81**	**$28,606,154.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4V1		CHASE HOME FINANCE, LLC	444	$119,567,178.91	44.74%	0	$0.00	NA	0	$
		Unavailable	496	$147,683,323.22	55.26%	0	$0.00	NA	0	$

Total			**940**	**$267,250,502.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4W9		CHASE HOME FINANCE, LLC	1,370	$338,114,240.83	75.41%	1	$352,905.29	NA	0	$
		Unavailable	460	$110,262,479.41	24.59%	0	$0.00	NA	0	$
Total			**1,830**	**$448,376,720.24**	**100%**	**1**	**$352,905.29**		**0**	**$**
31418V4X7		CHASE HOME FINANCE, LLC	99	$31,944,600.76	63.64%	0	$0.00	NA	0	$
		Unavailable	57	$18,250,795.97	36.36%	0	$0.00	NA	0	$
Total			**156**	**$50,195,396.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418V4Y5		CHASE HOME FINANCE, LLC	942	$227,866,845.49	90.89%	4	$1,135,461.10	NA	1	$267,01
		Unavailable	96	$22,825,926.37	9.11%	0	$0.00	NA	0	$
Total			**1,038**	**$250,692,771.86**	**100%**	**4**	**$1,135,461.10**		**1**	**$267,01**
31418V4Z2		CHASE HOME FINANCE, LLC	166	$46,997,343.40	77.92%	0	$0.00	NA	0	$
		Unavailable	49	$13,317,173.28	22.08%	0	$0.00	NA	0	$
Total			**215**	**$60,314,516.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5A6		CHASE HOME FINANCE, LLC	22	$6,238,438.66	76.75%	0	$0.00	NA	0	$
		Unavailable	5	$1,889,813.92	23.25%	0	$0.00	NA	0	$
Total			**27**	**$8,128,252.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5B4		CHASE HOME FINANCE, LLC	25	$3,234,893.68	97.94%	0	$0.00	NA	0	$
		Unavailable	1	$67,929.00	2.06%	0	$0.00	NA	0	$
Total			**26**	**$3,302,822.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5H1		CHASE HOME FINANCE, LLC	22	$7,087,301.00	28.24%	0	$0.00	NA	0	$
		Unavailable	49	$18,008,485.00	71.76%	0	$0.00	NA	0	$
Total			**71**	**$25,095,786.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5J7		CHASE HOME FINANCE, LLC	29	$15,782,680.00	82.96%	0	$0.00	NA	0	$
		Unavailable	6	$3,241,488.15	17.04%	0	$0.00	NA	0	$
Total			**35**	**$19,024,168.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5K4		CHASE HOME FINANCE, LLC	121	$15,552,047.51	78.03%	0	$0.00	NA	0	$
		Unavailable	33	$4,377,870.00	21.97%	0	$0.00	NA	0	$
Total			**154**	**$19,929,917.51**	**100%**	**0**	**$0.00**		**0**	**$**

31418V5L2		CHASE HOME FINANCE, LLC	23	$3,037,698.98	95.74%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	4.26%	0	$0.00	NA	0	$
Total			**24**	**$3,172,698.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5V0		LIBERTY SAVINGS BANK, FSB	1	$84,000.00	3.4%	0	$0.00	NA	0	$
		Unavailable	16	$2,385,000.11	96.6%	0	$0.00	NA	0	$
Total			**17**	**$2,469,000.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418V6U1		HSBC MORTGAGE CORPORATION (USA)	66	$19,999,519.33	100%	0	$0.00	NA	0	$
Total			**66**	**$19,999,519.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA28		BANK OF AMERICA, N.A.	12	$1,649,054.45	27.07%	0	$0.00	NA	0	$
		Unavailable	31	$4,442,091.92	72.93%	0	$0.00	NA	0	$
Total			**43**	**$6,091,146.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA36		BANK OF AMERICA, N.A.	20	$2,971,843.15	51.55%	0	$0.00	NA	0	$
		Unavailable	18	$2,792,945.74	48.45%	0	$0.00	NA	0	$
Total			**38**	**$5,764,788.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA44		BANK OF AMERICA, N.A.	4	$785,203.64	49.25%	0	$0.00	NA	0	$
		Unavailable	4	$809,270.22	50.75%	0	$0.00	NA	0	$
Total			**8**	**$1,594,473.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA51		BANK OF AMERICA, N.A.	4	$1,081,761.05	78.41%	0	$0.00	NA	0	$
		Unavailable	1	$297,791.09	21.59%	0	$0.00	NA	0	$
Total			**5**	**$1,379,552.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA69		BANK OF AMERICA, N.A.	40	$10,049,507.75	38.8%	0	$0.00	NA	0	$
		Unavailable	61	$15,852,537.07	61.2%	0	$0.00	NA	0	$
Total			**101**	**$25,902,044.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418VA77		BANK OF AMERICA, N.A.	7	$1,360,111.77	38.3%	0	$0.00	NA	0	$
		Unavailable	9	$2,191,502.06	61.7%	0	$0.00	NA	0	$
Total			**16**	**$3,551,613.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418VAW2		Unavailable	1	$159,823.41	100%	0	$0.00	NA	0	$

Total			**1**	**$159,823.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418VAX0		Unavailable	1	$108,100.90	100%	0	$0.00	NA	0	$
Total			**1**	**$108,100.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418VAZ5		BANK OF AMERICA, N.A.	5	$645,987.82	45.36%	0	$0.00	NA	0	$
		Unavailable	6	$778,023.36	54.64%	0	$0.00	NA	0	$
Total			**11**	**$1,424,011.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB27		BANK OF AMERICA, N.A.	7	$815,008.78	59.8%	0	$0.00	NA	0	$
		Unavailable	5	$547,800.83	40.2%	0	$0.00	NA	0	$
Total			**12**	**$1,362,809.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB35		BANK OF AMERICA, N.A.	5	$707,831.18	33.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,387,817.76	66.22%	0	$0.00	NA	0	$
Total			**15**	**$2,095,648.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB43		BANK OF AMERICA, N.A.	4	$636,487.28	36.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,103,723.91	63.42%	0	$0.00	NA	0	$
Total			**12**	**$1,740,211.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB50		BANK OF AMERICA, N.A.	21	$6,766,210.00	22.35%	0	$0.00	NA	0	$
		Unavailable	83	$23,508,314.54	77.65%	0	$0.00	NA	0	$
Total			**104**	**$30,274,524.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB68		BANK OF AMERICA, N.A.	4	$982,700.00	80.37%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	19.63%	0	$0.00	NA	0	$
Total			**5**	**$1,222,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB76		BANK OF AMERICA, N.A.	9	$2,133,102.00	14.1%	0	$0.00	NA	0	$
		Unavailable	47	$12,997,763.86	85.9%	0	$0.00	NA	0	$
Total			**56**	**$15,130,865.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB84		BANK OF AMERICA, N.A.	38	$3,728,830.11	62.04%	0	$0.00	NA	0	$
		Unavailable	24	$2,281,940.64	37.96%	0	$0.00	NA	0	$
Total			**62**	**$6,010,770.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418VB92			29	$2,883,561.54	47.95%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
		Unavailable	32	$3,130,185.73	52.05%	0	$0.00	NA	0	$
Total			**61**	**$6,013,747.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBA9		BANK OF AMERICA, N.A.	9	$843,960.17	42.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,149,746.90	57.67%	0	$0.00	NA	0	$
Total			**15**	**$1,993,707.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBB7		BANK OF AMERICA, N.A.	2	$513,171.64	45.5%	0	$0.00	NA	0	$
		Unavailable	4	$614,657.50	54.5%	0	$0.00	NA	0	$
Total			**6**	**$1,127,829.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBC5		BANK OF AMERICA, N.A.	4	$2,377,971.34	15.49%	0	$0.00	NA	0	$
		Unavailable	19	$12,970,626.63	84.51%	0	$0.00	NA	0	$
Total			**23**	**$15,348,597.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBD3		BANK OF AMERICA, N.A.	37	$7,139,565.61	53.47%	0	$0.00	NA	0	$
		Unavailable	29	$6,213,256.48	46.53%	0	$0.00	NA	0	$
Total			**66**	**$13,352,822.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBE1		BANK OF AMERICA, N.A.	27	$4,572,393.45	33.23%	0	$0.00	NA	0	$
		Unavailable	45	$9,188,192.06	66.77%	0	$0.00	NA	0	$
Total			**72**	**$13,760,585.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBF8		BANK OF AMERICA, N.A.	6	$882,965.27	43.75%	0	$0.00	NA	0	$
		Unavailable	7	$1,135,182.10	56.25%	0	$0.00	NA	0	$
Total			**13**	**$2,018,147.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBG6		BANK OF AMERICA, N.A.	5	$611,877.66	48.82%	0	$0.00	NA	0	$
		Unavailable	5	$641,563.55	51.18%	0	$0.00	NA	0	$
Total			**10**	**$1,253,441.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBH4		BANK OF AMERICA, N.A.	9	$1,081,000.00	62.98%	0	$0.00	NA	0	$
		Unavailable	5	$635,288.69	37.02%	0	$0.00	NA	0	$
Total			**14**	**$1,716,288.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBJ0		BANK OF AMERICA,	3	$950,897.25	35.11%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	6	$1,757,340.67	64.89%	0	$0.00	NA	0	$
Total			**9**	**$2,708,237.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBK7		BANK OF AMERICA, N.A.	6	$753,917.82	60.78%	0	$0.00	NA	0	$
		Unavailable	4	$486,535.65	39.22%	0	$0.00	NA	0	$
Total			**10**	**$1,240,453.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBL5		BANK OF AMERICA, N.A.	5	$866,740.98	35.4%	0	$0.00	NA	0	$
		Unavailable	9	$1,581,889.14	64.6%	0	$0.00	NA	0	$
Total			**14**	**$2,448,630.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBM3		BANK OF AMERICA, N.A.	4	$789,678.32	56.76%	0	$0.00	NA	0	$
		Unavailable	3	$601,560.74	43.24%	0	$0.00	NA	0	$
Total			**7**	**$1,391,239.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBN1		BANK OF AMERICA, N.A.	3	$513,187.15	41.65%	0	$0.00	NA	0	$
		Unavailable	5	$719,065.58	58.35%	0	$0.00	NA	0	$
Total			**8**	**$1,232,252.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBP6		BANK OF AMERICA, N.A.	6	$1,523,292.07	100%	0	$0.00	NA	0	$
Total			**6**	**$1,523,292.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBQ4		BANK OF AMERICA, N.A.	86	$50,543,532.28	50.3%	0	$0.00	NA	0	$
		Unavailable	85	$49,931,961.85	49.7%	0	$0.00	NA	0	$
Total			**171**	**$100,475,494.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBR2		BANK OF AMERICA, N.A.	21	$5,177,455.24	20.53%	0	$0.00	NA	0	$
		Unavailable	70	$20,047,186.31	79.47%	0	$0.00	NA	0	$
Total			**91**	**$25,224,641.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBS0		BANK OF AMERICA, N.A.	17	$3,968,172.00	26.23%	0	$0.00	NA	0	$
		Unavailable	44	$11,161,443.47	73.77%	0	$0.00	NA	0	$
Total			**61**	**$15,129,615.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBT8		BANK OF AMERICA, N.A.	6	$1,589,786.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,589,786.77**	**100%**	**0**	**$0.00**		**0**	**$**

31418VBU5		BANK OF AMERICA, N.A.	25	$3,462,226.13	89.14%	0	$0.00	NA	0	$
		Unavailable	3	$421,620.35	10.86%	0	$0.00	NA	0	$
Total			**28**	**$3,883,846.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBV3		BANK OF AMERICA, N.A.	14	$2,305,407.22	93.52%	0	$0.00	NA	0	$
		Unavailable	1	$159,833.33	6.48%	0	$0.00	NA	0	$
Total			**15**	**$2,465,240.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBW1		Unavailable	1	$172,932.55	100%	0	$0.00	NA	0	$
Total			**1**	**$172,932.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBX9		Unavailable	3	$326,559.81	100%	0	$0.00	NA	0	$
Total			**3**	**$326,559.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBY7		Unavailable	1	$174,352.06	100%	0	$0.00	NA	0	$
Total			**1**	**$174,352.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418VBZ4		Unavailable	3	$324,117.30	100%	0	$0.00	NA	0	$
Total			**3**	**$324,117.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418VC26		BANK OF AMERICA, N.A.	99	$58,235,205.00	58.06%	0	$0.00	NA	0	$
		Unavailable	75	$42,073,510.02	41.94%	0	$0.00	NA	0	$
Total			**174**	**$100,308,715.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418VC34		BANK OF AMERICA, N.A.	9	$2,705,850.00	26.83%	0	$0.00	NA	0	$
		Unavailable	26	$7,378,250.00	73.17%	0	$0.00	NA	0	$
Total			**35**	**$10,084,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VC42		Unavailable	1	$82,073.24	100%	0	$0.00	NA	0	$
Total			**1**	**$82,073.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418VC67		BANK OF AMERICA, N.A.	70	$9,874,625.44	32.64%	0	$0.00	NA	0	$
		Unavailable	104	$20,378,772.63	67.36%	0	$0.00	NA	0	$
Total			**174**	**$30,253,398.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418VC83		BANK OF AMERICA, N.A.	29	$7,051,161.04	27.93%	0	$0.00	NA	0	$
		Unavailable	70	$18,197,652.15	72.07%	0	$0.00	NA	0	$
Total			**99**	**$25,248,813.19**	**100%**	**0**	**$0.00**		**0**	**$**

31418VC91		BANK OF AMERICA, N.A.	95	$23,028,509.00	45.91%	0	$0.00	NA	0	$
		Unavailable	106	$27,129,448.50	54.09%	0	$0.00	NA	0	$
Total			**201**	**$50,157,957.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCA8		BANK OF AMERICA, N.A.	27	$2,664,328.00	44.4%	0	$0.00	NA	0	$
		Unavailable	34	$3,336,118.22	55.6%	0	$0.00	NA	0	$
Total			**61**	**$6,000,446.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCB6		BANK OF AMERICA, N.A.	35	$3,369,613.20	56.12%	0	$0.00	NA	0	$
		Unavailable	27	$2,634,503.37	43.88%	0	$0.00	NA	0	$
Total			**62**	**$6,004,116.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCC4		BANK OF AMERICA, N.A.	177	$48,977,114.33	48.8%	0	$0.00	NA	0	$
		Unavailable	161	$51,382,988.40	51.2%	0	$0.00	NA	0	$
Total			**338**	**$100,360,102.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCD2		BANK OF AMERICA, N.A.	47	$12,083,043.84	47.91%	0	$0.00	NA	0	$
		Unavailable	46	$13,139,397.78	52.09%	0	$0.00	NA	0	$
Total			**93**	**$25,222,441.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCE0		BANK OF AMERICA, N.A.	9	$2,927,438.89	29.02%	0	$0.00	NA	0	$
		Unavailable	26	$7,159,873.98	70.98%	0	$0.00	NA	0	$
Total			**35**	**$10,087,312.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCF7		BANK OF AMERICA, N.A.	6	$1,912,047.00	25.3%	0	$0.00	NA	0	$
		Unavailable	19	$5,645,759.00	74.7%	0	$0.00	NA	0	$
Total			**25**	**$7,557,806.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCG5		Unavailable	6	$959,647.41	100%	0	$0.00	NA	0	$
Total			**6**	**$959,647.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCH3		BANK OF AMERICA, N.A.	9	$1,800,850.00	47.87%	0	$0.00	NA	0	$
		Unavailable	12	$1,961,269.35	52.13%	0	$0.00	NA	0	$
Total			**21**	**$3,762,119.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCJ9		BANK OF AMERICA, N.A.	6	$656,000.00	40.23%	0	$0.00	NA	0	$
		Unavailable	8	$974,758.01	59.77%	0	$0.00	NA	0	$

Total			**14**	**$1,630,758.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCK6		BANK OF AMERICA, N.A.	8	$799,162.00	66.63%	0	$0.00	NA	0	$
		Unavailable	4	$400,189.95	33.37%	0	$0.00	NA	0	$
Total			**12**	**$1,199,351.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCL4		BANK OF AMERICA, N.A.	21	$5,811,837.00	79.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,540,435.82	20.95%	0	$0.00	NA	0	$
Total			**28**	**$7,352,272.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCM2		BANK OF AMERICA, N.A.	3	$290,150.00	18.17%	0	$0.00	NA	0	$
		Unavailable	13	$1,306,600.73	81.83%	0	$0.00	NA	0	$
Total			**16**	**$1,596,750.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCN0		BANK OF AMERICA, N.A.	87	$25,234,638.81	100%	0	$0.00	NA	0	$
Total			**87**	**$25,234,638.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCP5		BANK OF AMERICA, N.A.	503	$68,984,690.60	68.84%	0	$0.00	NA	0	$
		Unavailable	227	$31,222,559.16	31.16%	0	$0.00	NA	0	$
Total			**730**	**$100,207,249.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCQ3		BANK OF AMERICA, N.A.	15	$4,071,130.32	20.2%	0	$0.00	NA	0	$
		Unavailable	45	$16,082,127.35	79.8%	0	$0.00	NA	0	$
Total			**60**	**$20,153,257.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCR1		BANK OF AMERICA, N.A.	32	$8,370,246.00	20.74%	0	$0.00	NA	0	$
		Unavailable	108	$31,983,799.32	79.26%	0	$0.00	NA	0	$
Total			**140**	**$40,354,045.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCS9		BANK OF AMERICA, N.A.	39	$24,064,925.90	47.8%	0	$0.00	NA	0	$
		Unavailable	45	$26,275,319.56	52.2%	0	$0.00	NA	0	$
Total			**84**	**$50,340,245.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCT7		BANK OF AMERICA, N.A.	18	$5,266,906.46	20.87%	0	$0.00	NA	0	$
		Unavailable	67	$19,975,568.65	79.13%	0	$0.00	NA	0	$
Total			**85**	**$25,242,475.11**	**100%**	**0**	**$0.00**		**0**	**$**

31418VCU4		BANK OF AMERICA, N.A.	70	$19,323,931.37	38.32%	0	$0.00	NA	0	$
		Unavailable	116	$31,101,857.64	61.68%	0	$0.00	NA	0	$
Total			**186**	**$50,425,789.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCV2		BANK OF AMERICA, N.A.	57	$18,637,791.00	36.92%	0	$0.00	NA	0	$
		Unavailable	106	$31,847,083.32	63.08%	0	$0.00	NA	0	$
Total			**163**	**$50,484,874.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCW0		BANK OF AMERICA, N.A.	11	$3,189,641.35	21.1%	0	$0.00	NA	0	$
		Unavailable	34	$11,930,628.64	78.9%	0	$0.00	NA	0	$
Total			**45**	**$15,120,269.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCX8		BANK OF AMERICA, N.A.	11	$3,523,500.00	34.93%	0	$0.00	NA	0	$
		Unavailable	25	$6,564,197.72	65.07%	0	$0.00	NA	0	$
Total			**36**	**$10,087,697.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCY6		BANK OF AMERICA, N.A.	7	$2,096,598.81	100%	0	$0.00	NA	0	$
Total			**7**	**$2,096,598.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VCZ3		BANK OF AMERICA, N.A.	11	$2,575,753.00	25.54%	0	$0.00	NA	0	$
		Unavailable	27	$7,509,909.98	74.46%	0	$0.00	NA	0	$
Total			**38**	**$10,085,662.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDA7		BANK OF AMERICA, N.A.	6	$1,115,337.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,115,337.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDB5		BANK OF AMERICA, N.A.	16	$4,985,349.00	24.75%	0	$0.00	NA	0	$
		Unavailable	54	$15,153,531.66	75.25%	0	$0.00	NA	0	$
Total			**70**	**$20,138,880.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDC3		BANK OF AMERICA, N.A.	12	$2,569,088.01	25.49%	0	$0.00	NA	0	$
		Unavailable	28	$7,508,351.35	74.51%	0	$0.00	NA	0	$
Total			**40**	**$10,077,439.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDD1		BANK OF AMERICA, N.A.	7	$1,820,208.53	18.06%	0	$0.00	NA	0	$
		Unavailable	36	$8,259,583.21	81.94%	0	$0.00	NA	0	$

Total			**43**	**$10,079,791.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDE9		BANK OF AMERICA, N.A.	35	$9,266,050.72	36.72%	0	$0.00	NA	0	$
		Unavailable	55	$15,968,577.34	63.28%	0	$0.00	NA	0	$
Total			**90**	**$25,234,628.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDF6		BANK OF AMERICA, N.A.	27	$6,320,168.00	66.69%	0	$0.00	NA	0	$
		Unavailable	16	$3,156,938.05	33.31%	0	$0.00	NA	0	$
Total			**43**	**$9,477,106.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDG4		BANK OF AMERICA, N.A.	64	$19,157,181.03	37.97%	0	$0.00	NA	0	$
		Unavailable	107	$31,292,493.03	62.03%	0	$0.00	NA	0	$
Total			**171**	**$50,449,674.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDH2		BANK OF AMERICA, N.A.	6	$1,861,566.66	42.35%	0	$0.00	NA	0	$
		Unavailable	9	$2,534,555.85	57.65%	0	$0.00	NA	0	$
Total			**15**	**$4,396,122.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418VDJ8		BANK OF AMERICA, N.A.	5	$816,400.00	74.19%	0	$0.00	NA	0	$
		Unavailable	1	$284,000.00	25.81%	0	$0.00	NA	0	$
Total			**6**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF23		PHH MORTGAGE CORPORATION	52	$5,213,532.11	54.09%	0	$0.00	NA	0	$
		Unavailable	44	$4,425,402.15	45.91%	0	$0.00	NA	0	$
Total			**96**	**$9,638,934.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF31		PHH MORTGAGE CORPORATION	46	$2,683,164.66	49.33%	0	$0.00	NA	0	$
		Unavailable	43	$2,756,198.56	50.67%	0	$0.00	NA	0	$
Total			**89**	**$5,439,363.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF49		PHH MORTGAGE CORPORATION	70	$6,854,643.38	60.7%	0	$0.00	NA	0	$
		Unavailable	45	$4,437,520.85	39.3%	0	$0.00	NA	0	$
Total			**115**	**$11,292,164.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF56		PHH MORTGAGE CORPORATION	57	$3,220,565.03	80.86%	0	$0.00	NA	0	$
		Unavailable	13	$762,513.90	19.14%	0	$0.00	NA	0	$
Total			**70**	**$3,983,078.93**	**100%**	**0**	**$0.00**		**0**	**$**

31418VF64		PHH MORTGAGE CORPORATION	15	$1,389,694.20	71.04%	0	$0.00	NA	0	$
		Unavailable	6	$566,515.94	28.96%	0	$0.00	NA	0	$
Total			**21**	**$1,956,210.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF72		PHH MORTGAGE CORPORATION	74	$14,577,334.83	69.08%	0	$0.00	NA	0	$
		Unavailable	43	$6,523,817.98	30.92%	0	$0.00	NA	0	$
Total			**117**	**$21,101,152.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF80		PHH MORTGAGE CORPORATION	18	$4,479,001.25	45.34%	0	$0.00	NA	0	$
		Unavailable	26	$5,400,037.72	54.66%	0	$0.00	NA	0	$
Total			**44**	**$9,879,038.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418VF98		PHH MORTGAGE CORPORATION	151	$33,560,513.63	53.02%	0	$0.00	NA	0	$
		Unavailable	136	$29,743,250.95	46.98%	0	$0.00	NA	0	$
Total			**287**	**$63,303,764.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFD9		PHH MORTGAGE CORPORATION	33	$9,999,794.02	100%	0	$0.00	NA	0	$
Total			**33**	**$9,999,794.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFT4		PHH MORTGAGE CORPORATION	49	$9,105,783.34	59.8%	0	$0.00	NA	0	$
		Unavailable	34	$6,122,501.60	40.2%	0	$0.00	NA	0	$
Total			**83**	**$15,228,284.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFU1		PHH MORTGAGE CORPORATION	111	$28,542,839.98	46.47%	0	$0.00	NA	0	$
		Unavailable	122	$32,885,009.33	53.53%	0	$0.00	NA	0	$
Total			**233**	**$61,427,849.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFV9		PHH MORTGAGE CORPORATION	54	$11,913,526.80	58.1%	0	$0.00	NA	0	$
		Unavailable	46	$8,592,645.20	41.9%	0	$0.00	NA	0	$
Total			**100**	**$20,506,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFW7		PHH MORTGAGE CORPORATION	57	$12,278,007.42	76.8%	0	$0.00	NA	0	$
		Unavailable	24	$3,708,562.46	23.2%	0	$0.00	NA	0	$
Total			**81**	**$15,986,569.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFX5		PHH MORTGAGE	89	$22,617,191.19	52.64%	1	$330,474.56	NA	0	$

		CORPORATION								
		Unavailable	82	$20,348,072.03	47.36%	0	$0.00	NA	0	$
Total			**171**	**$42,965,263.22**	**100%**	**1**	**$330,474.56**		**0**	**$**
31418VFY3		PHH MORTGAGE CORPORATION	33	$7,633,438.73	65.4%	0	$0.00	NA	0	$
		Unavailable	21	$4,037,679.18	34.6%	0	$0.00	NA	0	$
Total			**54**	**$11,671,117.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418VFZ0		PHH MORTGAGE CORPORATION	50	$3,458,823.02	63.77%	0	$0.00	NA	0	$
		Unavailable	29	$1,964,956.78	36.23%	0	$0.00	NA	0	$
Total			**79**	**$5,423,779.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGA4		PHH MORTGAGE CORPORATION	84	$15,768,329.99	59.64%	0	$0.00	NA	0	$
		Unavailable	60	$10,671,683.97	40.36%	0	$0.00	NA	0	$
Total			**144**	**$26,440,013.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGB2		PHH MORTGAGE CORPORATION	35	$4,962,257.82	68.25%	0	$0.00	NA	0	$
		Unavailable	16	$2,308,900.96	31.75%	0	$0.00	NA	0	$
Total			**51**	**$7,271,158.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGC0		PHH MORTGAGE CORPORATION	50	$2,924,727.39	50.54%	0	$0.00	NA	0	$
		Unavailable	48	$2,862,002.42	49.46%	0	$0.00	NA	0	$
Total			**98**	**$5,786,729.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGD8		PHH MORTGAGE CORPORATION	14	$910,807.22	41.72%	0	$0.00	NA	0	$
		Unavailable	18	$1,272,115.81	58.28%	0	$0.00	NA	0	$
Total			**32**	**$2,182,923.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGE6		PHH MORTGAGE CORPORATION	25	$2,403,664.90	54.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,021,879.56	45.69%	0	$0.00	NA	0	$
Total			**46**	**$4,425,544.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGF3		PHH MORTGAGE CORPORATION	13	$1,296,025.00	56.65%	0	$0.00	NA	0	$
		Unavailable	10	$991,596.25	43.35%	0	$0.00	NA	0	$
Total			**23**	**$2,287,621.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGG1		PHH MORTGAGE CORPORATION	25	$1,519,009.25	59.39%	0	$0.00	NA	0	$

		Unavailable	16	$1,038,648.77	40.61%	0	$0.00	NA	0	$
Total			**41**	**$2,557,658.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGH9		PHH MORTGAGE CORPORATION	5	$743,013.75	40.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,098,982.28	59.66%	0	$0.00	NA	0	$
Total			**11**	**$1,841,996.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGJ5		PHH MORTGAGE CORPORATION	21	$4,784,581.15	64.24%	0	$0.00	NA	0	$
		Unavailable	13	$2,662,957.96	35.76%	0	$0.00	NA	0	$
Total			**34**	**$7,447,539.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGK2		PHH MORTGAGE CORPORATION	109	$21,130,164.79	80.71%	0	$0.00	NA	0	$
		Unavailable	37	$5,049,745.69	19.29%	0	$0.00	NA	0	$
Total			**146**	**$26,179,910.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGL0		PHH MORTGAGE CORPORATION	15	$1,185,213.16	94.07%	0	$0.00	NA	0	$
		Unavailable	2	$74,734.34	5.93%	0	$0.00	NA	0	$
Total			**17**	**$1,259,947.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGM8		PHH MORTGAGE CORPORATION	202	$53,432,522.70	58.68%	0	$0.00	NA	0	$
		Unavailable	158	$37,631,760.79	41.32%	0	$0.00	NA	0	$
Total			**360**	**$91,064,283.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGN6		PHH MORTGAGE CORPORATION	7	$1,727,108.94	24.1%	0	$0.00	NA	0	$
		Unavailable	16	$5,438,100.00	75.9%	0	$0.00	NA	0	$
Total			**23**	**$7,165,208.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGP1		PHH MORTGAGE CORPORATION	2	$297,658.32	29.66%	0	$0.00	NA	0	$
		Unavailable	3	$706,000.00	70.34%	0	$0.00	NA	0	$
Total			**5**	**$1,003,658.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGQ9		PHH MORTGAGE CORPORATION	57	$12,995,353.80	58.56%	0	$0.00	NA	0	$
		Unavailable	43	$9,196,254.52	41.44%	0	$0.00	NA	0	$
Total			**100**	**$22,191,608.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VGR7		PHH MORTGAGE CORPORATION	157	$41,686,137.01	79.5%	0	$0.00	NA	0	$
		Unavailable	38	$10,747,027.36	20.5%	0	$0.00	NA	0	$

Total			**195**	**$52,433,164.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,760,850.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,760,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,004,750.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM25		GMAC MORTGAGE, LLC	11	$2,641,126.34	10.55%	0	$0.00	NA	0	$
		Unavailable	82	$22,393,987.40	89.45%	0	$0.00	NA	0	$
Total			**93**	**$25,035,113.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM33		GMAC MORTGAGE, LLC	7	$1,733,121.68	6.93%	0	$0.00	NA	0	$
		Unavailable	80	$23,265,918.84	93.07%	0	$0.00	NA	0	$
Total			**87**	**$24,999,040.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM41		GMAC MORTGAGE, LLC	9	$2,563,206.75	10.24%	0	$0.00	NA	0	$
		Unavailable	84	$22,468,467.16	89.76%	0	$0.00	NA	0	$
Total			**93**	**$25,031,673.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM58		GMAC MORTGAGE, LLC	4	$1,039,862.16	4.16%	0	$0.00	NA	0	$
		Unavailable	82	$23,977,154.49	95.84%	0	$0.00	NA	0	$
Total			**86**	**$25,017,016.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM66		GMAC MORTGAGE, LLC	3	$660,042.16	2.64%	0	$0.00	NA	0	$
		Unavailable	95	$24,355,456.03	97.36%	0	$0.00	NA	0	$
Total			**98**	**$25,015,498.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM82		GMAC MORTGAGE, LLC	2	$128,700.00	0.64%	0	$0.00	NA	0	$
		Unavailable	55	$19,929,798.34	99.36%	0	$0.00	NA	0	$
Total			**57**	**$20,058,498.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM90		GMAC MORTGAGE, LLC	1	$367,000.00	4.31%	0	$0.00	NA	0	$
		Unavailable	25	$8,157,570.63	95.69%	0	$0.00	NA	0	$
Total			**26**	**$8,524,570.63**	**100%**	**0**	**$0.00**		**0**	**$**

31418VN24		Unavailable	4	$1,089,704.85	100%	0	$0.00	NA	0	$
Total			**4**	**$1,089,704.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN32		Unavailable	18	$9,795,771.15	100%	0	$0.00	NA	0	$
Total			**18**	**$9,795,771.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN40		GMAC MORTGAGE, LLC	4	$1,023,958.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,023,958.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN57		GMAC MORTGAGE, LLC	21	$5,003,123.69	100%	0	$0.00	NA	0	$
Total			**21**	**$5,003,123.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN65		GMAC MORTGAGE, LLC	27	$7,034,036.20	6.72%	0	$0.00	NA	0	$
		Unavailable	347	$97,683,018.16	93.28%	0	$0.00	NA	0	$
Total			**374**	**$104,717,054.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN73		GMAC MORTGAGE, LLC	36	$10,743,801.76	13.52%	0	$0.00	NA	0	$
		Unavailable	241	$68,710,514.14	86.48%	0	$0.00	NA	0	$
Total			**277**	**$79,454,315.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN81		GMAC MORTGAGE, LLC	100	$25,202,007.24	22.95%	0	$0.00	NA	0	$
		Unavailable	317	$84,630,979.76	77.05%	0	$0.00	NA	0	$
Total			**417**	**$109,832,987.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VN99		GMAC MORTGAGE, LLC	22	$2,603,082.95	22.73%	0	$0.00	NA	0	$
		Unavailable	75	$8,849,283.40	77.27%	0	$0.00	NA	0	$
Total			**97**	**$11,452,366.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNA6		GMAC MORTGAGE, LLC	4	$1,120,500.00	12.89%	0	$0.00	NA	0	$
		Unavailable	26	$7,573,633.59	87.11%	0	$0.00	NA	0	$
Total			**30**	**$8,694,133.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418VND0		GMAC MORTGAGE, LLC	12	$2,943,100.00	5.88%	0	$0.00	NA	0	$
		Unavailable	178	$47,080,174.27	94.12%	0	$0.00	NA	0	$
Total			**190**	**$50,023,274.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNE8		GMAC MORTGAGE, LLC	12	$3,298,328.29	10.14%	0	$0.00	NA	0	$

		Unavailable	110	$29,223,840.67	89.86%	0	$0.00	NA	0	$
Total			**122**	**$32,522,168.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNF5		GMAC MORTGAGE, LLC	2	$140,005.96	4.5%	0	$0.00	NA	0	$
		Unavailable	44	$2,973,196.49	95.5%	0	$0.00	NA	0	$
Total			**46**	**$3,113,202.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNG3		GMAC MORTGAGE, LLC	4	$407,340.00	5.66%	0	$0.00	NA	0	$
		Unavailable	69	$6,785,738.68	94.34%	0	$0.00	NA	0	$
Total			**73**	**$7,193,078.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNH1		GMAC MORTGAGE, LLC	4	$483,600.00	5.83%	0	$0.00	NA	0	$
		Unavailable	66	$7,813,402.95	94.17%	0	$0.00	NA	0	$
Total			**70**	**$8,297,002.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNJ7		GMAC MORTGAGE, LLC	3	$408,300.00	2.37%	0	$0.00	NA	0	$
		Unavailable	122	$16,818,790.95	97.63%	0	$0.00	NA	0	$
Total			**125**	**$17,227,090.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNK4		GMAC MORTGAGE, LLC	32	$8,680,342.98	8.39%	0	$0.00	NA	0	$
		Unavailable	344	$94,771,034.17	91.61%	0	$0.00	NA	0	$
Total			**376**	**$103,451,377.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNL2		Unavailable	8	$2,489,006.86	100%	0	$0.00	NA	0	$
Total			**8**	**$2,489,006.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNM0		GMAC MORTGAGE, LLC	75	$18,997,541.07	18.99%	0	$0.00	NA	0	$
		Unavailable	291	$81,034,898.74	81.01%	0	$0.00	NA	0	$
Total			**366**	**$100,032,439.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNN8		GMAC MORTGAGE, LLC	31	$2,115,938.55	12.83%	1	$74,154.56	NA	0	$
		Unavailable	216	$14,377,025.76	87.17%	0	$0.00	NA	0	$
Total			**247**	**$16,492,964.31**	**100%**	**1**	**$74,154.56**		**0**	**$**
31418VNQ1		GMAC MORTGAGE, LLC	12	$1,441,694.26	14.42%	0	$0.00	NA	0	$
		Unavailable	73	$8,558,784.29	85.58%	0	$0.00	NA	0	$
Total			**85**	**$10,000,478.55**	**100%**	**0**	**$0.00**		**0**	**$**

31418VNR9		GMAC MORTGAGE, LLC	11	$1,496,941.05	9.98%	0	$0.00	NA	0	$
		Unavailable	98	$13,503,829.33	90.02%	0	$0.00	NA	0	$
Total			**109**	**$15,000,770.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNS7		GMAC MORTGAGE, LLC	16	$4,068,372.08	8.63%	0	$0.00	NA	0	$
		Unavailable	169	$43,089,584.20	91.37%	0	$0.00	NA	0	$
Total			**185**	**$47,157,956.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNU2		GMAC MORTGAGE, LLC	3	$242,845.49	4.64%	0	$0.00	NA	0	$
		Unavailable	84	$4,986,871.83	95.36%	0	$0.00	NA	0	$
Total			**87**	**$5,229,717.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNV0		GMAC MORTGAGE, LLC	2	$193,200.00	4.19%	0	$0.00	NA	0	$
		Unavailable	45	$4,416,158.36	95.81%	0	$0.00	NA	0	$
Total			**47**	**$4,609,358.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNW8		GMAC MORTGAGE, LLC	2	$521,467.79	5.94%	0	$0.00	NA	0	$
		Unavailable	44	$8,259,665.42	94.06%	0	$0.00	NA	0	$
Total			**46**	**$8,781,133.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNX6		GMAC MORTGAGE, LLC	1	$113,883.78	10.72%	0	$0.00	NA	0	$
		Unavailable	8	$948,837.89	89.28%	0	$0.00	NA	0	$
Total			**9**	**$1,062,721.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNY4		GMAC MORTGAGE, LLC	7	$971,248.60	33.99%	0	$0.00	NA	0	$
		Unavailable	14	$1,886,072.28	66.01%	0	$0.00	NA	0	$
Total			**21**	**$2,857,320.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNZ1		GMAC MORTGAGE, LLC	11	$3,191,413.48	24.42%	0	$0.00	NA	0	$
		Unavailable	39	$9,876,834.16	75.58%	0	$0.00	NA	0	$
Total			**50**	**$13,068,247.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418VP48		Unavailable	29	$7,011,814.27	100%	0	$0.00	NA	0	$
Total			**29**	**$7,011,814.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418VP55		Unavailable	5	$1,003,478.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,478.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418VP71		Unavailable	15	$2,771,045.33	100%	0	$0.00	NA	0	$
Total			**15**	**$2,771,045.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418VP89		Unavailable	20	$3,433,861.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,433,861.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VP97		Unavailable	38	$6,913,866.53	100%	0	$0.00	NA	0	$
Total			**38**	**$6,913,866.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPA4		GMAC MORTGAGE, LLC	28	$7,045,872.22	23.15%	0	$0.00	NA	0	$
		Unavailable	90	$23,391,756.38	76.85%	0	$0.00	NA	0	$
Total			**118**	**$30,437,628.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPB2		GMAC MORTGAGE, LLC	1	$265,000.00	3.94%	0	$0.00	NA	0	$
		Unavailable	32	$6,459,422.60	96.06%	0	$0.00	NA	0	$
Total			**33**	**$6,724,422.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPC0		GMAC MORTGAGE, LLC	2	$159,261.45	5.31%	0	$0.00	NA	0	$
		Unavailable	42	$2,840,854.02	94.69%	0	$0.00	NA	0	$
Total			**44**	**$3,000,115.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPD8		GMAC MORTGAGE, LLC	12	$1,215,919.73	29.5%	0	$0.00	NA	0	$
		Unavailable	29	$2,905,698.40	70.5%	0	$0.00	NA	0	$
Total			**41**	**$4,121,618.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPE6		GMAC MORTGAGE, LLC	63	$14,648,974.97	21.44%	0	$0.00	NA	0	$
		Unavailable	237	$53,674,239.92	78.56%	0	$0.00	NA	0	$
Total			**300**	**$68,323,214.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPG1		GMAC MORTGAGE, LLC	74	$17,730,805.98	52.59%	0	$0.00	NA	0	$
		Unavailable	59	$15,984,683.97	47.41%	0	$0.00	NA	0	$
Total			**133**	**$33,715,489.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPH9		GMAC MORTGAGE, LLC	37	$2,514,669.38	38.43%	0	$0.00	NA	0	$
		Unavailable	62	$4,028,387.24	61.57%	0	$0.00	NA	0	$
Total			**99**	**$6,543,056.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPJ5		GMAC MORTGAGE, LLC	47	$4,600,249.62	54.05%	0	$0.00	NA	0	$

		Unavailable	40	$3,911,379.52	45.95%	0	$0.00	NA	0	$
Total			**87**	**$8,511,629.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPK2		GMAC MORTGAGE, LLC	28	$3,302,674.18	57.17%	0	$0.00	NA	0	$
		Unavailable	21	$2,473,942.83	42.83%	0	$0.00	NA	0	$
Total			**49**	**$5,776,617.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPL0		GMAC MORTGAGE, LLC	34	$4,667,249.27	48.21%	0	$0.00	NA	0	$
		Unavailable	36	$5,014,177.45	51.79%	0	$0.00	NA	0	$
Total			**70**	**$9,681,426.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPM8		GMAC MORTGAGE, LLC	33	$5,357,058.79	65.19%	0	$0.00	NA	0	$
		Unavailable	18	$2,861,017.98	34.81%	0	$0.00	NA	0	$
Total			**51**	**$8,218,076.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPP1		GMAC MORTGAGE, LLC	20	$5,340,908.57	10.67%	0	$0.00	NA	0	$
		Unavailable	161	$44,707,569.75	89.33%	0	$0.00	NA	0	$
Total			**181**	**$50,048,478.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPQ9		GMAC MORTGAGE, LLC	14	$4,168,600.00	10.15%	0	$0.00	NA	0	$
		Unavailable	132	$36,905,041.30	89.85%	0	$0.00	NA	0	$
Total			**146**	**$41,073,641.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPR7		GMAC MORTGAGE, LLC	2	$516,000.00	6.74%	0	$0.00	NA	0	$
		Unavailable	27	$7,143,537.34	93.26%	0	$0.00	NA	0	$
Total			**29**	**$7,659,537.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPS5		GMAC MORTGAGE, LLC	2	$802,500.00	9.16%	0	$0.00	NA	0	$
		Unavailable	30	$7,958,057.43	90.84%	0	$0.00	NA	0	$
Total			**32**	**$8,760,557.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPT3		GMAC MORTGAGE, LLC	25	$5,764,140.30	18.3%	0	$0.00	NA	0	$
		Unavailable	95	$25,729,867.53	81.7%	0	$0.00	NA	0	$
Total			**120**	**$31,494,007.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPU0		GMAC MORTGAGE, LLC	19	$2,568,399.71	14.27%	0	$0.00	NA	0	$
		Unavailable	112	$15,426,653.67	85.73%	0	$0.00	NA	0	$

Total			**131**	**$17,995,053.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPV8		Unavailable	19	$10,656,949.80	100%	0	$0.00	NA	0	$
Total			**19**	**$10,656,949.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPW6		GMAC MORTGAGE, LLC	4	$489,793.99	46.68%	0	$0.00	NA	0	$
		Unavailable	5	$559,572.89	53.32%	0	$0.00	NA	0	$
Total			**9**	**$1,049,366.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQA3		Unavailable	29	$4,785,483.11	100%	0	$0.00	NA	0	$
Total			**29**	**$4,785,483.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQS4		Unavailable	65	$13,701,356.90	100%	0	$0.00	NA	0	$
Total			**65**	**$13,701,356.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQT2		Unavailable	38	$5,316,323.63	100%	0	$0.00	NA	0	$
Total			**38**	**$5,316,323.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQU9		Unavailable	39	$6,433,740.89	100%	0	$0.00	NA	0	$
Total			**39**	**$6,433,740.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQV7		Unavailable	40	$7,921,333.00	100%	0	$0.00	NA	0	$
Total			**40**	**$7,921,333.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT28		BANK OF AMERICA, N.A.	12	$2,494,883.76	100%	0	$0.00	NA	0	$
Total			**12**	**$2,494,883.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT36		BANK OF AMERICA, N.A.	233	$66,848,281.65	26.86%	1	$358,694.86	NA	0	$
		Unavailable	654	$182,073,088.69	73.14%	0	$0.00	NA	0	$
Total			**887**	**$248,921,370.34**	**100%**	**1**	**$358,694.86**		**0**	**$**
31418VT44		BANK OF AMERICA, N.A.	202	$58,443,230.97	23.34%	0	$0.00	NA	0	$
		Unavailable	695	$191,986,468.73	76.66%	0	$0.00	NA	0	$
Total			**897**	**$250,429,699.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT51		BANK OF AMERICA, N.A.	308	$69,990,903.69	69.67%	0	$0.00	NA	0	$
		Unavailable	129	$30,468,609.73	30.33%	0	$0.00	NA	0	$
Total			**437**	**$100,459,513.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT69		BANK OF AMERICA, N.A.	158	$43,887,746.52	43.69%	0	$0.00	NA	0	$

		Unavailable	223	$56,575,507.54	56.31%	0	$0.00	NA	0	$
Total			**381**	**$100,463,254.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT77		BANK OF AMERICA, N.A.	89	$10,452,874.31	26.58%	0	$0.00	NA	0	$
		Unavailable	245	$28,876,296.49	73.42%	0	$0.00	NA	0	$
Total			**334**	**$39,329,170.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT85		BANK OF AMERICA, N.A.	279	$18,735,653.78	52.58%	0	$0.00	NA	0	$
		Unavailable	241	$16,896,131.73	47.42%	0	$0.00	NA	0	$
Total			**520**	**$35,631,785.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418VT93		BANK OF AMERICA, N.A.	188	$18,500,039.54	41.46%	0	$0.00	NA	0	$
		Unavailable	262	$26,119,187.61	58.54%	0	$0.00	NA	0	$
Total			**450**	**$44,619,227.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTL6		BANK OF AMERICA, N.A.	10	$1,391,287.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,391,287.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTM4		BANK OF AMERICA, N.A.	10	$1,503,079.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,503,079.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTN2		BANK OF AMERICA, N.A.	30	$18,162,941.59	36.09%	0	$0.00	NA	0	$
		Unavailable	55	$32,156,939.28	63.91%	0	$0.00	NA	0	$
Total			**85**	**$50,319,880.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTP7		BANK OF AMERICA, N.A.	24	$5,602,820.72	100%	0	$0.00	NA	0	$
Total			**24**	**$5,602,820.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTQ5		BANK OF AMERICA, N.A.	5	$1,214,112.60	100%	0	$0.00	NA	0	$
Total			**5**	**$1,214,112.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTR3		BANK OF AMERICA, N.A.	397	$113,684,016.32	56.71%	0	$0.00	NA	0	$
		Unavailable	304	$86,770,074.81	43.29%	0	$0.00	NA	0	$
Total			**701**	**$200,454,091.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTS1		BANK OF AMERICA, N.A.	205	$48,555,711.71	48.32%	0	$0.00	NA	0	$

		Unavailable	216	$51,921,711.19	51.68%	0	$0.00	NA	0	$
Total			**421**	**$100,477,422.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTT9		BANK OF AMERICA, N.A.	10	$1,626,290.28	64.4%	0	$0.00	NA	0	$
		Unavailable	5	$898,900.00	35.6%	0	$0.00	NA	0	$
Total			**15**	**$2,525,190.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTU6		BANK OF AMERICA, N.A.	545	$150,002,095.06	74.95%	0	$0.00	NA	0	$
		Unavailable	179	$50,123,069.98	25.05%	0	$0.00	NA	0	$
Total			**724**	**$200,125,165.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTV4		BANK OF AMERICA, N.A.	30	$17,070,944.28	42.46%	0	$0.00	NA	0	$
		Unavailable	44	$23,136,325.66	57.54%	0	$0.00	NA	0	$
Total			**74**	**$40,207,269.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTW2		BANK OF AMERICA, N.A.	39	$7,979,860.50	50.59%	0	$0.00	NA	0	$
		Unavailable	36	$7,792,221.79	49.41%	0	$0.00	NA	0	$
Total			**75**	**$15,772,082.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTX0		BANK OF AMERICA, N.A.	36	$9,741,357.16	96.52%	0	$0.00	NA	0	$
		Unavailable	1	$351,150.08	3.48%	0	$0.00	NA	0	$
Total			**37**	**$10,092,507.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTY8		BANK OF AMERICA, N.A.	117	$13,857,005.49	69.19%	0	$0.00	NA	0	$
		Unavailable	52	$6,171,477.64	30.81%	0	$0.00	NA	0	$
Total			**169**	**$20,028,483.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418VTZ5		BANK OF AMERICA, N.A.	21	$3,714,406.59	100%	0	$0.00	NA	0	$
Total			**21**	**$3,714,406.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUA8		BANK OF AMERICA, N.A.	644	$180,974,755.24	45.19%	0	$0.00	NA	0	$
		Unavailable	817	$219,486,527.29	54.81%	0	$0.00	NA	0	$
Total			**1,461**	**$400,461,282.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUB6		BANK OF AMERICA, N.A.	225	$26,486,586.07	74.72%	0	$0.00	NA	0	$
		Unavailable	76	$8,962,695.74	25.28%	0	$0.00	NA	0	$
Total			**301**	**$35,449,281.81**	**100%**	**0**	**$0.00**		**0**	**$**

31418VUC4		BANK OF AMERICA, N.A.	31	$9,077,200.06	85.3%	0	$0.00	NA	0	$
		Unavailable	4	$1,564,717.27	14.7%	0	$0.00	NA	0	$
Total			**35**	**$10,641,917.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUD2		BANK OF AMERICA, N.A.	317	$85,483,146.60	67.43%	1	$179,850.00	NA	0	$
		Unavailable	153	$41,285,042.87	32.57%	0	$0.00	NA	0	$
Total			**470**	**$126,768,189.47**	**100%**	**1**	**$179,850.00**		**0**	**$**
31418VUE0		BANK OF AMERICA, N.A.	83	$8,189,639.20	78.82%	0	$0.00	NA	0	$
		Unavailable	22	$2,200,767.02	21.18%	0	$0.00	NA	0	$
Total			**105**	**$10,390,406.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUF7		BANK OF AMERICA, N.A.	34	$8,139,180.81	79.01%	0	$0.00	NA	0	$
		Unavailable	7	$2,161,811.05	20.99%	0	$0.00	NA	0	$
Total			**41**	**$10,300,991.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUG5		BANK OF AMERICA, N.A.	25	$6,918,875.99	87.85%	0	$0.00	NA	0	$
		Unavailable	3	$956,564.59	12.15%	0	$0.00	NA	0	$
Total			**28**	**$7,875,440.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUH3		BANK OF AMERICA, N.A.	49	$14,892,648.37	88.76%	0	$0.00	NA	0	$
		Unavailable	7	$1,885,193.27	11.24%	0	$0.00	NA	0	$
Total			**56**	**$16,777,841.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUJ9		BANK OF AMERICA, N.A.	379	$104,222,590.02	69.32%	0	$0.00	NA	0	$
		Unavailable	153	$46,130,658.17	30.68%	0	$0.00	NA	0	$
Total			**532**	**$150,353,248.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUK6		BANK OF AMERICA, N.A.	124	$7,050,613.31	76.67%	0	$0.00	NA	0	$
		Unavailable	34	$2,145,677.07	23.33%	0	$0.00	NA	0	$
Total			**158**	**$9,196,290.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUL4		BANK OF AMERICA, N.A.	29	$3,386,819.26	88.08%	0	$0.00	NA	0	$
		Unavailable	4	$458,541.57	11.92%	0	$0.00	NA	0	$
Total			**33**	**$3,845,360.83**	**100%**	**0**	**$0.00**		**0**	**$**

31418VUM2		BANK OF AMERICA, N.A.	178	$37,213,425.54	82.03%	0	$0.00	NA	0	$
		Unavailable	35	$8,154,543.24	17.97%	0	$0.00	NA	0	$
Total			**213**	**$45,367,968.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUN0		BANK OF AMERICA, N.A.	249	$16,605,421.44	65.98%	0	$0.00	NA	0	$
		Unavailable	125	$8,561,886.94	34.02%	0	$0.00	NA	0	$
Total			**374**	**$25,167,308.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUP5		BANK OF AMERICA, N.A.	58	$5,606,874.54	93.28%	0	$0.00	NA	0	$
		Unavailable	4	$403,700.61	6.72%	0	$0.00	NA	0	$
Total			**62**	**$6,010,575.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUQ3		BANK OF AMERICA, N.A.	308	$86,571,945.11	85.27%	0	$0.00	NA	0	$
		Unavailable	50	$14,958,196.46	14.73%	0	$0.00	NA	0	$
Total			**358**	**$101,530,141.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUR1		BANK OF AMERICA, N.A.	157	$46,337,775.69	46.37%	0	$0.00	NA	0	$
		Unavailable	197	$53,602,670.61	53.63%	0	$0.00	NA	0	$
Total			**354**	**$99,940,446.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUS9		BANK OF AMERICA, N.A.	286	$18,941,202.51	75.06%	0	$0.00	NA	0	$
		Unavailable	94	$6,293,708.92	24.94%	1	$78,632.71	NA	0	$
Total			**380**	**$25,234,911.43**	**100%**	**1**	**$78,632.71**		**0**	**$**
31418VUT7		BANK OF AMERICA, N.A.	289	$82,908,716.46	55.1%	0	$0.00	NA	0	$
		Unavailable	250	$67,550,548.38	44.9%	0	$0.00	NA	0	$
Total			**539**	**$150,459,264.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUU4		BANK OF AMERICA, N.A.	53	$12,182,943.56	56.24%	0	$0.00	NA	0	$
		Unavailable	46	$9,477,796.94	43.76%	0	$0.00	NA	0	$
Total			**99**	**$21,660,740.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUV2		BANK OF AMERICA, N.A.	136	$8,730,982.56	61.2%	0	$0.00	NA	0	$
		Unavailable	83	$5,535,694.57	38.8%	0	$0.00	NA	0	$
Total			**219**	**$14,266,677.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUW0		BANK OF AMERICA,	140	$13,838,964.78	48.4%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	149	$14,755,253.21	51.6%	1	$90,946.37	NA	0	$
Total			**289**	**$28,594,217.99**	**100%**	**1**	**$90,946.37**		**0**	**$**
31418VUX8		BANK OF AMERICA, N.A.	457	$101,038,658.25	67.42%	0	$0.00	NA	0	$
		Unavailable	253	$48,821,538.21	32.58%	0	$0.00	NA	0	$
Total			**710**	**$149,860,196.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418VUY6		BANK OF AMERICA, N.A.	304	$18,103,717.55	71.91%	0	$0.00	NA	0	$
		Unavailable	112	$7,071,319.50	28.09%	0	$0.00	NA	0	$
Total			**416**	**$25,175,037.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418VX80		CHASE HOME FINANCE, LLC	141	$41,525,604.01	26.77%	0	$0.00	NA	0	$
		Unavailable	435	$113,578,962.55	73.23%	0	$0.00	NA	0	$
Total			**576**	**$155,104,566.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418VYH9		CHASE HOME FINANCE, LLC	194	$114,731,633.39	60.21%	0	$0.00	NA	0	$
		Unavailable	132	$75,819,520.32	39.79%	0	$0.00	NA	0	$
Total			**326**	**$190,551,153.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418VZ70		Unavailable	10	$1,364,617.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,364,617.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418VZ88		CHASE HOME FINANCE, LLC	2	$360,067.43	21.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,321,772.45	78.59%	0	$0.00	NA	0	$
Total			**9**	**$1,681,839.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418VZ96		CHASE HOME FINANCE, LLC	3	$405,173.08	35.01%	0	$0.00	NA	0	$
		Unavailable	5	$752,042.91	64.99%	0	$0.00	NA	0	$
Total			**8**	**$1,157,215.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2J8		Unavailable	1	$65,916.96	100%	0	$0.00	NA	0	$
Total			**1**	**$65,916.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2K5		Unavailable	1	$64,522.38	100%	0	$0.00	NA	0	$
Total			**1**	**$64,522.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2L3		Unavailable	1	$115,978.67	100%	0	$0.00	NA	0	$
Total			**1**	**$115,978.67**	**100%**	**0**	**$0.00**		**0**	**$**

31418W2M1		Unavailable	1	$92,371.40	100%	0	$0.00	NA	0	$
Total			**1**	**$92,371.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2N9		Unavailable	1	$92,196.09	100%	0	$0.00	NA	0	$
Total			**1**	**$92,196.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2P4		Unavailable	1	$43,894.03	100%	0	$0.00	NA	0	$
Total			**1**	**$43,894.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418W2Q2		Unavailable	1	$79,906.08	100%	0	$0.00	NA	0	$
Total			**1**	**$79,906.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	$7,964,000.01	100%	0	$0.00	NA	0	$
Total			**53**	**$7,964,000.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,592,394.95	100%	0	$0.00	NA	0	$
Total			**26**	**$4,592,394.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5G1		Unavailable	85	$23,991,155.73	100%	0	$0.00	NA	0	$
Total			**85**	**$23,991,155.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5H9		Unavailable	14	$1,104,195.59	100%	0	$0.00	NA	0	$
Total			**14**	**$1,104,195.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5J5		Unavailable	36	$4,638,387.66	100%	0	$0.00	NA	0	$
Total			**36**	**$4,638,387.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5K2		Unavailable	21	$2,098,733.06	100%	0	$0.00	NA	0	$
Total			**21**	**$2,098,733.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5L0		Unavailable	64	$15,836,342.02	100%	0	$0.00	NA	0	$
Total			**64**	**$15,836,342.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5M8		Unavailable	22	$1,645,884.95	100%	0	$0.00	NA	0	$
Total			**22**	**$1,645,884.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5N6		Unavailable	69	$9,025,512.34	100%	0	$0.00	NA	0	$
Total			**69**	**$9,025,512.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5P1		Unavailable	46	$4,648,277.45	100%	0	$0.00	NA	0	$
Total			**46**	**$4,648,277.45**	**100%**	**0**	**$0.00**		**0**	**$**

31418W5Q9		Unavailable	6	$1,697,151.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,697,151.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5R7		Unavailable	8	$2,259,074.12	100%	0	$0.00	NA	0	$
Total			**8**	**$2,259,074.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5S5		Unavailable	22	$1,512,682.38	100%	0	$0.00	NA	0	$
Total			**22**	**$1,512,682.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5T3		Unavailable	16	$1,940,081.22	100%	0	$0.00	NA	0	$
Total			**16**	**$1,940,081.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5U0		Unavailable	23	$2,262,617.11	100%	0	$0.00	NA	0	$
Total			**23**	**$2,262,617.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5V8		Unavailable	12	$1,927,738.16	100%	0	$0.00	NA	0	$
Total			**12**	**$1,927,738.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6A3		PMC BANCORP	11	$2,361,800.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,361,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB25		CITIMORTGAGE, INC.	11	$2,117,300.00	13.49%	0	$0.00	NA	0	$
		Unavailable	50	$13,579,546.68	86.51%	0	$0.00	NA	0	$
Total			**61**	**$15,696,846.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB33		CITIMORTGAGE, INC.	12	$2,793,288.00	58.23%	0	$0.00	NA	0	$
		Unavailable	10	$2,004,008.94	41.77%	0	$0.00	NA	0	$
Total			**22**	**$4,797,296.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB41		CITIMORTGAGE, INC.	5	$1,152,500.00	14.97%	0	$0.00	NA	0	$
		Unavailable	28	$6,544,500.00	85.03%	0	$0.00	NA	0	$
Total			**33**	**$7,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB58		CITIMORTGAGE, INC.	20	$4,428,378.42	24.11%	0	$0.00	NA	0	$
		Unavailable	54	$13,936,494.01	75.89%	0	$0.00	NA	0	$
Total			**74**	**$18,364,872.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB66		CITIMORTGAGE, INC.	3	$1,809,893.00	75.24%	0	$0.00	NA	0	$
		Unavailable	1	$595,639.68	24.76%	0	$0.00	NA	0	$
Total			**4**	**$2,405,532.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB74		CITIMORTGAGE, INC.	11	$3,047,320.00	18.47%	0	$0.00	NA	0	$
		Unavailable	49	$13,451,922.58	81.53%	0	$0.00	NA	0	$
Total			**60**	**$16,499,242.58**	**100%**	**0**	**$0.00**		**0**	**$**

31418WB82		CITIMORTGAGE, INC.	66	$13,524,932.66	36.25%	0	$0.00	NA	0	$
		Unavailable	94	$23,790,336.84	63.75%	0	$0.00	NA	0	$
Total			**160**	**$37,315,269.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WB90		CITIMORTGAGE, INC.	10	$1,921,758.00	47.92%	0	$0.00	NA	0	$
		Unavailable	13	$2,088,645.00	52.08%	0	$0.00	NA	0	$
Total			**23**	**$4,010,403.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBR0		CITIMORTGAGE, INC.	112	$7,023,342.22	98.03%	0	$0.00	NA	0	$
		Unavailable	2	$140,783.85	1.97%	0	$0.00	NA	0	$
Total			**114**	**$7,164,126.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBS8		CITIMORTGAGE, INC.	66	$6,281,977.66	91.6%	0	$0.00	NA	0	$
		Unavailable	6	$576,114.10	8.4%	0	$0.00	NA	0	$
Total			**72**	**$6,858,091.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBT6		CITIMORTGAGE, INC.	39	$5,000,397.37	79.04%	0	$0.00	NA	0	$
		Unavailable	10	$1,326,289.63	20.96%	0	$0.00	NA	0	$
Total			**49**	**$6,326,687.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBU3		CITIMORTGAGE, INC.	19	$3,907,474.05	11.57%	0	$0.00	NA	0	$
		Unavailable	113	$29,851,418.84	88.43%	0	$0.00	NA	0	$
Total			**132**	**$33,758,892.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBV1		CITIMORTGAGE, INC.	97	$24,179,942.95	44.11%	0	$0.00	NA	0	$
		Unavailable	112	$30,633,202.43	55.89%	0	$0.00	NA	0	$
Total			**209**	**$54,813,145.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBW9		CITIMORTGAGE, INC.	16	$2,833,783.08	95.65%	0	$0.00	NA	0	$
		Unavailable	1	$129,020.54	4.35%	0	$0.00	NA	0	$
Total			**17**	**$2,962,803.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBX7		CITIMORTGAGE, INC.	9	$1,655,029.48	16.78%	0	$0.00	NA	0	$
		Unavailable	33	$8,207,704.02	83.22%	0	$0.00	NA	0	$
Total			**42**	**$9,862,733.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBY5		CITIMORTGAGE, INC.	47	$9,812,805.60	45.51%	0	$0.00	NA	0	$
		Unavailable	48	$11,751,071.11	54.49%	0	$0.00	NA	0	$
Total			**95**	**$21,563,876.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418WBZ2		CITIMORTGAGE, INC.	2	$319,393.25	12.88%	0	$0.00	NA	0	$
		Unavailable	8	$2,159,463.37	87.12%	0	$0.00	NA	0	$
Total			**10**	**$2,478,856.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEK2		FLAGSTAR CAPITAL	5	$877,462.78	9.51%	0	$0.00	NA	0	$

		MARKETS CORPORATION								
		Unavailable	30	$8,352,302.80	90.49%	0	$0.00	NA	0	$
Total			**35**	**$9,229,765.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$216,000.00	1.7%	0	$0.00	NA	0	$
		Unavailable	43	$12,497,885.00	98.3%	0	$0.00	NA	0	$
Total			**44**	**$12,713,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$340,000.00	3.53%	0	$0.00	NA	0	$
		Unavailable	33	$9,283,605.96	96.47%	0	$0.00	NA	0	$
Total			**35**	**$9,623,605.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEP1		Unavailable	40	$13,412,171.31	100%	0	$0.00	NA	0	$
Total			**40**	**$13,412,171.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEQ9		Unavailable	26	$7,875,391.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,875,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	$10,907,266.70	18.99%	0	$0.00	NA	0	$
		Unavailable	199	$46,530,965.31	81.01%	0	$0.00	NA	0	$
Total			**243**	**$57,438,232.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$278,080.46	7.3%	0	$0.00	NA	0	$
		Unavailable	52	$3,530,616.72	92.7%	0	$0.00	NA	0	$
Total			**56**	**$3,808,697.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$399,500.00	4.81%	0	$0.00	NA	0	$
		Unavailable	80	$7,904,239.64	95.19%	1	$102,068.02	NA	0	$
Total			**84**	**$8,303,739.64**	**100%**	**1**	**$102,068.02**		**0**	**$**
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$922,900.00	10.56%	0	$0.00	NA	0	$
		Unavailable	66	$7,817,142.66	89.44%	0	$0.00	NA	0	$
Total			**74**	**$8,740,042.66**	**100%**	**0**	**$0.00**		**0**	**$**

31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$303,087.55	28.01%	0	$0.00	NA	0	$
		Unavailable	5	$778,821.15	71.99%	0	$0.00	NA	0	$
Total			**7**	**$1,081,908.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$706,863.40	8.33%	0	$0.00	NA	0	$
		Unavailable	119	$7,782,387.21	91.67%	0	$0.00	NA	0	$
Total			**131**	**$8,489,250.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$572,242.08	5.99%	0	$0.00	NA	0	$
		Unavailable	90	$8,975,719.21	94.01%	0	$0.00	NA	0	$
Total			**96**	**$9,547,961.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$300,343.10	6.46%	0	$0.00	NA	0	$
		Unavailable	71	$4,349,322.93	93.54%	0	$0.00	NA	0	$
Total			**77**	**$4,649,666.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$261,000.00	1.77%	0	$0.00	NA	0	$
		Unavailable	45	$14,507,830.00	98.23%	0	$0.00	NA	0	$
Total			**46**	**$14,768,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WGY0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,040,056.26	9.19%	0	$0.00	NA	0	$
		Unavailable	63	$20,163,688.33	90.81%	0	$0.00	NA	0	$
Total			**71**	**$22,203,744.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418WGZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,580,470.00	1.87%	0	$0.00	NA	0	$
		Unavailable	289	$82,982,146.30	98.13%	1	$360,853.74	NA	1	$360,85
Total			**295**	**$84,562,616.30**	**100%**	**1**	**$360,853.74**		**1**	**$360,85**
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$580,850.93	13.08%	0	$0.00	NA	0	$
		Unavailable	40	$3,859,721.55	86.92%	0	$0.00	NA	0	$
Total			**46**	**$4,440,572.48**	**100%**	**0**	**$0.00**		**0**	**$**

31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,150.00	5.8%	0	$0.00	NA	0	$
		Unavailable	16	$1,870,841.41	94.2%	0	$0.00	NA	0	$
Total			**17**	**$1,985,991.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,265,636.79	35.27%	0	$0.00	NA	0	$
		Unavailable	17	$2,322,468.39	64.73%	0	$0.00	NA	0	$
Total			**26**	**$3,588,105.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$655,108.19	22.35%	0	$0.00	NA	0	$
		Unavailable	14	$2,275,721.55	77.65%	0	$0.00	NA	0	$
Total			**18**	**$2,930,829.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$335,058.03	29.14%	0	$0.00	NA	0	$
		Unavailable	15	$814,882.98	70.86%	0	$0.00	NA	0	$
Total			**20**	**$1,149,941.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$177,840.00	13.27%	0	$0.00	NA	0	$
		Unavailable	12	$1,162,768.13	86.73%	0	$0.00	NA	0	$
Total			**14**	**$1,340,608.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$136,983.00	8.46%	0	$0.00	NA	0	$
		Unavailable	11	$1,482,232.68	91.54%	0	$0.00	NA	0	$
Total			**12**	**$1,619,215.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$773,000.00	2.61%	0	$0.00	NA	0	$
		Unavailable	99	$28,895,798.47	97.39%	0	$0.00	NA	0	$
Total			**102**	**$29,668,798.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,429,825.02	4.5%	0	$0.00	NA	0	$
		Unavailable	299	$72,842,513.08	95.5%	0	$0.00	NA	0	$

Total			**315**	**$76,272,338.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,750,220.36	10.52%	0	$0.00	NA	0	$
		Unavailable	130	$31,884,451.10	89.48%	1	$406,735.12	NA	1	$406,73
Total			**145**	**$35,634,671.46**	**100%**	**1**	**$406,735.12**		**1**	**$406,73**
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$4,882,422.00	35.14%	0	$0.00	NA	0	$
		Unavailable	38	$9,010,969.26	64.86%	0	$0.00	NA	0	$
Total			**52**	**$13,893,391.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$635,995.97	22.89%	0	$0.00	NA	0	$
		Unavailable	9	$2,142,501.01	77.11%	0	$0.00	NA	0	$
Total			**11**	**$2,778,496.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ27		Unavailable	99	$25,499,146.57	100%	0	$0.00	NA	0	$
Total			**99**	**$25,499,146.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ35		Unavailable	30	$6,682,017.25	100%	0	$0.00	NA	0	$
Total			**30**	**$6,682,017.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ43		Unavailable	17	$1,171,724.52	100%	0	$0.00	NA	0	$
Total			**17**	**$1,171,724.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ50		Unavailable	61	$20,485,622.12	100%	0	$0.00	NA	0	$
Total			**61**	**$20,485,622.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ68		Unavailable	8	$1,678,111.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,678,111.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ76		Unavailable	28	$9,391,167.53	100%	0	$0.00	NA	0	$
Total			**28**	**$9,391,167.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ84		Unavailable	61	$20,489,050.00	100%	0	$0.00	NA	0	$
Total			**61**	**$20,489,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJ92		Unavailable	51	$14,880,116.46	100%	0	$0.00	NA	0	$
Total			**51**	**$14,880,116.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJL5		Unavailable	34	$9,834,620.77	100%	0	$0.00	NA	0	$
Total			**34**	**$9,834,620.77**	**100%**	**0**	**$0.00**		**0**	**$**

31418WJM3		Unavailable	66	$20,315,517.94	100%	0	$0.00	NA	0	$
Total			**66**	**$20,315,517.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJN1		Unavailable	61	$20,292,413.84	100%	0	$0.00	NA	0	$
Total			**61**	**$20,292,413.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJP6		Unavailable	13	$2,936,350.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,936,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJQ4		Unavailable	421	$108,848,918.77	100%	0	$0.00	NA	0	$
Total			**421**	**$108,848,918.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJR2		Unavailable	14	$2,456,238.46	100%	0	$0.00	NA	0	$
Total			**14**	**$2,456,238.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJS0		Unavailable	29	$7,171,352.86	100%	0	$0.00	NA	0	$
Total			**29**	**$7,171,352.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJT8		Unavailable	601	$165,724,168.99	100%	0	$0.00	NA	0	$
Total			**601**	**$165,724,168.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJU5		Unavailable	100	$27,348,387.50	100%	0	$0.00	NA	0	$
Total			**100**	**$27,348,387.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJV3		Unavailable	9	$1,839,712.29	100%	0	$0.00	NA	0	$
Total			**9**	**$1,839,712.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJW1		Unavailable	15	$1,043,540.66	100%	0	$0.00	NA	0	$
Total			**15**	**$1,043,540.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJX9		Unavailable	39	$2,608,371.06	100%	0	$0.00	NA	0	$
Total			**39**	**$2,608,371.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJY7		Unavailable	18	$1,763,001.82	100%	0	$0.00	NA	0	$
Total			**18**	**$1,763,001.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418WJZ4		Unavailable	68	$14,312,176.46	100%	0	$0.00	NA	0	$
Total			**68**	**$14,312,176.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKA7		Unavailable	59	$20,245,898.09	100%	0	$0.00	NA	0	$
Total			**59**	**$20,245,898.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKB5		Unavailable	52	$15,320,572.73	100%	0	$0.00	NA	0	$
Total			**52**	**$15,320,572.73**	**100%**	**0**	**$0.00**		**0**	**$**

31418WKC3		Unavailable	18	$5,353,300.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMN7		WELLS FARGO BANK, N.A.	113	$33,566,767.95	66.36%	0	$0.00	NA	0	$
		Unavailable	60	$17,016,656.91	33.64%	0	$0.00	NA	0	$
Total			**173**	**$50,583,424.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMP2		WELLS FARGO BANK, N.A.	41	$3,916,370.68	91.27%	0	$0.00	NA	0	$
		Unavailable	4	$374,384.52	8.73%	0	$0.00	NA	0	$
Total			**45**	**$4,290,755.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMQ0		WELLS FARGO BANK, N.A.	112	$34,274,362.85	100%	0	$0.00	NA	0	$
Total			**112**	**$34,274,362.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMR8		WELLS FARGO BANK, N.A.	252	$157,961,675.55	52.44%	0	$0.00	NA	0	$
		Unavailable	238	$143,241,130.57	47.56%	0	$0.00	NA	0	$
Total			**490**	**$301,202,806.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR28		Unavailable	6	$1,181,750.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,181,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR36		Unavailable	14	$4,550,750.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,550,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR44		Unavailable	15	$5,001,157.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,001,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR51		Unavailable	14	$4,374,150.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,374,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR69		Unavailable	13	$4,402,900.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,402,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR77		Unavailable	21	$6,500,237.00	100%	0	$0.00	NA	0	$
Total			**21**	**$6,500,237.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR85		Unavailable	31	$9,400,500.00	100%	0	$0.00	NA	0	$
Total			**31**	**$9,400,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WR93		Unavailable	18	$1,751,917.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,751,917.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418WRA0		Unavailable	16	$5,121,282.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,121,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRE2		Unavailable	17	$5,154,614.03	100%	0	$0.00	NA	0	$
Total			**17**	**$5,154,614.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRF9		Unavailable	18	$5,504,452.25	100%	0	$0.00	NA	0	$
Total			**18**	**$5,504,452.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRG7		Unavailable	16	$4,517,174.44	100%	0	$0.00	NA	0	$
Total			**16**	**$4,517,174.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRH5		Unavailable	5	$1,055,814.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,055,814.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRJ1		Unavailable	15	$4,652,294.26	100%	0	$0.00	NA	0	$
Total			**15**	**$4,652,294.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRK8		Unavailable	4	$1,054,800.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,054,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRL6		Unavailable	14	$4,400,411.74	100%	0	$0.00	NA	0	$
Total			**14**	**$4,400,411.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRM4		Unavailable	13	$4,394,403.52	100%	0	$0.00	NA	0	$
Total			**13**	**$4,394,403.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRN2		Unavailable	14	$4,650,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,650,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRP7		Unavailable	13	$4,500,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRQ5		Unavailable	17	$4,890,810.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,890,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRR3		Unavailable	16	$1,550,126.92	100%	0	$0.00	NA	0	$
Total			**16**	**$1,550,126.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRS1		Unavailable	19	$1,267,501.25	100%	0	$0.00	NA	0	$
Total			**19**	**$1,267,501.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRT9		Unavailable	26	$1,355,576.94	100%	0	$0.00	NA	0	$
Total			**26**	**$1,355,576.94**	**100%**	**0**	**$0.00**		**0**	**$**

31418WRU6		Unavailable	17	$5,185,252.93	100%	0	$0.00	NA	0	$
Total			**17**	**$5,185,252.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRV4		Unavailable	15	$4,801,337.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,801,337.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRW2		Unavailable	13	$4,360,920.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,360,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRX0		Unavailable	13	$4,320,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,320,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WRY8		Unavailable	6	$1,504,050.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,504,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSA9		Unavailable	13	$1,211,252.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,211,252.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSC5		Unavailable	15	$4,394,500.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,394,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSD3		Unavailable	18	$1,179,779.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,179,779.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSG6		Unavailable	27	$1,647,715.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,647,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSH4		Unavailable	17	$4,954,460.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,954,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSK7		Unavailable	5	$1,322,362.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,322,362.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSL5		Unavailable	8	$1,057,952.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,057,952.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSM3		Unavailable	39	$6,401,158.00	100%	0	$0.00	NA	0	$
Total			**39**	**$6,401,158.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSN1		Unavailable	29	$5,223,565.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,223,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSP6		Unavailable	25	$4,733,807.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,733,807.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418WSQ4		Unavailable	26	$4,521,901.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,521,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSR2		Unavailable	27	$5,176,336.06	100%	0	$0.00	NA	0	$
Total			**27**	**$5,176,336.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSS0		Unavailable	5	$1,067,202.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,067,202.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSU5		Unavailable	27	$5,072,121.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,072,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WT75		USAA DIRECT DELIVERY	15	$1,261,829.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,261,829.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WT83		USAA DIRECT DELIVERY	12	$1,582,299.29	100%	0	$0.00	NA	0	$
Total			**12**	**$1,582,299.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WT91		USAA DIRECT DELIVERY	49	$12,391,116.85	100%	0	$0.00	NA	0	$
Total			**49**	**$12,391,116.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUA6		USAA DIRECT DELIVERY	20	$1,735,849.61	100%	0	$0.00	NA	0	$
Total			**20**	**$1,735,849.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUB4		USAA DIRECT DELIVERY	26	$5,519,649.92	100%	0	$0.00	NA	0	$
Total			**26**	**$5,519,649.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUC2		USAA DIRECT DELIVERY	20	$1,192,727.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,192,727.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUD0		USAA DIRECT DELIVERY	19	$1,873,386.17	100%	0	$0.00	NA	0	$
Total			**19**	**$1,873,386.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUE8		USAA DIRECT DELIVERY	23	$2,972,113.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,972,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUF5			76	$18,087,674.76	100%	0	$0.00	NA	0	$

		USAA DIRECT DELIVERY								
Total			**76**	**$18,087,674.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV23		Unavailable	17	$2,317,345.46	100%	0	$0.00	NA	0	$
Total			**17**	**$2,317,345.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV31		Unavailable	9	$1,451,345.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,451,345.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV49		Unavailable	69	$18,931,347.91	100%	0	$0.00	NA	0	$
Total			**69**	**$18,931,347.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV56		Unavailable	17	$2,000,190.38	100%	0	$0.00	NA	0	$
Total			**17**	**$2,000,190.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV64		Unavailable	17	$2,407,306.61	100%	0	$0.00	NA	0	$
Total			**17**	**$2,407,306.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV72		Unavailable	10	$1,631,085.30	100%	0	$0.00	NA	0	$
Total			**10**	**$1,631,085.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV80		Unavailable	48	$12,501,628.12	100%	0	$0.00	NA	0	$
Total			**48**	**$12,501,628.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVP2		Unavailable	15	$2,467,934.42	100%	0	$0.00	NA	0	$
Total			**15**	**$2,467,934.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVR8		CITIMORTGAGE, INC.	1	$180,107.29	3.97%	0	$0.00	NA	0	$
		Unavailable	19	$4,359,487.57	96.03%	0	$0.00	NA	0	$
Total			**20**	**$4,539,594.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVS6		CITIMORTGAGE, INC.	1	$217,782.36	6.69%	0	$0.00	NA	0	$
		Unavailable	14	$3,038,553.34	93.31%	0	$0.00	NA	0	$
Total			**15**	**$3,256,335.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVT4		Unavailable	9	$1,083,230.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,083,230.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVU1		Unavailable	29	$7,001,942.10	100%	0	$0.00	NA	0	$
Total			**29**	**$7,001,942.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVV9		Unavailable	8	$1,018,028.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,018,028.53**	**100%**	**0**	**$0.00**		**0**	**$**

31418WVW7		Unavailable	7	$1,108,746.36	100%	0	$0.00	NA	0	$
Total			**7**	**$1,108,746.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVX5		Unavailable	7	$1,544,803.35	100%	0	$0.00	NA	0	$
Total			**7**	**$1,544,803.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVY3		Unavailable	4	$1,022,405.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,022,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WVZ0		Unavailable	12	$1,398,379.29	100%	0	$0.00	NA	0	$
Total			**12**	**$1,398,379.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,997,648.76	100%	0	$0.00	NA	0	$
Total			**20**	**$6,997,648.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,996,776.16	100%	0	$0.00	NA	0	$
Total			**14**	**$4,996,776.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$8,993,294.83	100%	0	$0.00	NA	0	$
Total			**35**	**$8,993,294.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418WY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$5,994,920.24	100%	0	$0.00	NA	0	$
Total			**15**	**$5,994,920.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,995,807.06	100%	0	$0.00	NA	0	$
Total			**24**	**$6,995,807.06**	**100%**	**0**	**$0.00**		**0**	**$**

31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$5,998,499.41	100%	0	$0.00	NA	0	$
Total			**26**	**$5,998,499.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	$2,342,260.00	69.29%	0	$0.00	NA	0	$
		Unavailable	5	$1,038,305.97	30.71%	0	$0.00	NA	0	$
Total			**18**	**$3,380,565.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,939,335.13	67.12%	0	$0.00	NA	0	$
		Unavailable	14	$2,909,887.00	32.88%	0	$0.00	NA	0	$
Total			**44**	**$8,849,222.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2A5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	$4,780,714.41	100%	0	$0.00	NA	0	$
Total			**8**	**$4,780,714.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2B3		FIFTH THIRD BANK	1	$211,427.59	20.81%	0	$0.00	NA	0	$
		Unavailable	4	$804,700.00	79.19%	0	$0.00	NA	0	$
Total			**5**	**$1,016,127.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2C1		FIFTH THIRD BANK	1	$140,800.00	2.4%	0	$0.00	NA	0	$
		Unavailable	26	$5,730,859.25	97.6%	0	$0.00	NA	0	$
Total			**27**	**$5,871,659.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2D9		FIFTH THIRD BANK	21	$1,597,748.51	50.73%	0	$0.00	NA	0	$
		Unavailable	19	$1,551,869.09	49.27%	0	$0.00	NA	0	$
Total			**40**	**$3,149,617.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2E7		FIFTH THIRD BANK	24	$2,940,512.28	52.69%	0	$0.00	NA	0	$
		Unavailable	20	$2,639,822.36	47.31%	0	$0.00	NA	0	$
Total			**44**	**$5,580,334.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2F4		FIFTH THIRD BANK	9	$1,448,487.89	42.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,989,011.37	57.86%	0	$0.00	NA	0	$
Total			**21**	**$3,437,499.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2G2		FIFTH THIRD BANK	24	$6,333,832.75	24.39%	0	$0.00	NA	0	$

		Unavailable	70	$19,637,298.35	75.61%	0	$0.00	NA	0	$
Total			**94**	**$25,971,131.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2H0		FIFTH THIRD BANK	28	$2,195,327.45	64.14%	0	$0.00	NA	0	$
		Unavailable	17	$1,227,230.69	35.86%	0	$0.00	NA	0	$
Total			**45**	**$3,422,558.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2J6		FIFTH THIRD BANK	17	$2,031,297.60	60.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,302,531.47	39.07%	0	$0.00	NA	0	$
Total			**28**	**$3,333,829.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2K3		FIFTH THIRD BANK	11	$1,663,931.07	34.01%	0	$0.00	NA	0	$
		Unavailable	21	$3,228,500.31	65.99%	0	$0.00	NA	0	$
Total			**32**	**$4,892,431.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2L1		FIFTH THIRD BANK	17	$4,053,090.69	22.99%	0	$0.00	NA	0	$
		Unavailable	49	$13,576,984.77	77.01%	0	$0.00	NA	0	$
Total			**66**	**$17,630,075.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2M9		FIFTH THIRD BANK	11	$975,699.54	34.2%	0	$0.00	NA	0	$
		Unavailable	8	$1,877,032.43	65.8%	0	$0.00	NA	0	$
Total			**19**	**$2,852,731.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2N7		COLONIAL SAVINGS FA	9	$2,575,200.87	100%	0	$0.00	NA	0	$
Total			**9**	**$2,575,200.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2P2		COLONIAL SAVINGS FA	84	$17,423,960.47	58.44%	0	$0.00	NA	0	$
		Unavailable	71	$12,389,024.44	41.56%	0	$0.00	NA	0	$
Total			**155**	**$29,812,984.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2Q0		COLONIAL SAVINGS FA	31	$4,884,898.52	55.7%	0	$0.00	NA	0	$
		Unavailable	27	$3,885,754.69	44.3%	0	$0.00	NA	0	$
Total			**58**	**$8,770,653.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2R8		PNC BANK, N.A.	37	$4,834,696.35	100%	0	$0.00	NA	0	$
Total			**37**	**$4,834,696.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2S6		PNC BANK, N.A.	33	$4,235,261.55	100%	0	$0.00	NA	0	$
Total			**33**	**$4,235,261.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2T4		PNC BANK, N.A.	32	$2,642,212.61	100%	0	$0.00	NA	0	$
Total			**32**	**$2,642,212.61**	**100%**	**0**	**$0.00**		**0**	**$**

31418X2U1		PNC BANK, N.A.	27	$1,483,646.05	100%	0	$0.00	NA	0	$
Total			**27**	**$1,483,646.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2V9		PNC BANK, N.A.	21	$2,091,573.20	100%	0	$0.00	NA	0	$
Total			**21**	**$2,091,573.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2W7		PNC BANK, N.A.	20	$3,200,127.43	100%	0	$0.00	NA	0	$
Total			**20**	**$3,200,127.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2X5		PNC BANK, N.A.	18	$2,980,287.18	100%	0	$0.00	NA	0	$
Total			**18**	**$2,980,287.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2Y3		PNC BANK, N.A.	18	$2,358,966.69	100%	0	$0.00	NA	0	$
Total			**18**	**$2,358,966.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418X2Z0		PNC BANK, N.A.	16	$1,128,675.71	100%	0	$0.00	NA	0	$
Total			**16**	**$1,128,675.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3A4		PNC BANK, N.A.	16	$4,231,475.62	100%	0	$0.00	NA	0	$
Total			**16**	**$4,231,475.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3B2		PNC BANK, N.A.	12	$1,189,767.15	100%	0	$0.00	NA	0	$
Total			**12**	**$1,189,767.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3C0		PNC BANK, N.A.	8	$1,285,571.39	100%	0	$0.00	NA	0	$
Total			**8**	**$1,285,571.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3D8		PNC BANK, N.A.	7	$2,158,958.24	100%	0	$0.00	NA	0	$
Total			**7**	**$2,158,958.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3E6		PNC BANK, N.A.	5	$1,238,001.52	100%	0	$0.00	NA	0	$
Total			**5**	**$1,238,001.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3F3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$2,647,427.68	96.87%	0	$0.00	NA	0	$
		Unavailable	1	$85,403.13	3.13%	0	$0.00	NA	0	$
Total			**28**	**$2,732,830.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$1,228,964.27	82.56%	0	$0.00	NA	0	$
		Unavailable	4	$259,600.11	17.44%	0	$0.00	NA	0	$
Total			**24**	**$1,488,564.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3H9		Unavailable	74	$17,706,350.00	100%	0	$0.00	NA	0	$

Total			**74**	**$17,706,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3J5		Unavailable	17	$1,661,000.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,661,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3K2		Unavailable	14	$3,299,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,299,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3L0		Unavailable	19	$1,388,636.05	100%	0	$0.00	NA	0	$
Total			**19**	**$1,388,636.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3M8		Unavailable	11	$1,377,325.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,377,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3N6		Unavailable	20	$2,005,900.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,005,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3P1		Unavailable	28	$1,715,100.00	100%	0	$0.00	NA	0	$
Total			**28**	**$1,715,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3Q9		Unavailable	11	$1,107,075.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,107,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3R7		Unavailable	25	$6,900,025.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,900,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3S5		Unavailable	156	$39,898,000.00	100%	0	$0.00	NA	0	$
Total			**156**	**$39,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3T3		Unavailable	15	$1,087,200.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,087,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3U0		Unavailable	54	$14,590,775.00	100%	0	$0.00	NA	0	$
Total			**54**	**$14,590,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3V8		Unavailable	16	$2,052,625.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,052,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3W6		QUICKEN LOANS INC.	18	$3,859,825.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,859,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3X4		QUICKEN LOANS INC.	35	$7,351,614.05	100%	0	$0.00	NA	0	$
Total			**35**	**$7,351,614.05**	**100%**	**0**	**$0.00**		**0**	**$**

31418X3Y2		QUICKEN LOANS INC.	5	$1,122,808.73	100%	0	$0.00	NA	0	$
Total			**5**	**$1,122,808.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418X3Z9		QUICKEN LOANS INC.	12	$1,108,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,108,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4A3		QUICKEN LOANS INC.	108	$22,419,561.79	100%	0	$0.00	NA	0	$
Total			**108**	**$22,419,561.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4B1		QUICKEN LOANS INC.	15	$1,343,575.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,343,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4C9		QUICKEN LOANS INC.	25	$5,117,622.24	100%	0	$0.00	NA	0	$
Total			**25**	**$5,117,622.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4F2		Unavailable	104	$21,859,500.00	100%	0	$0.00	NA	0	$
Total			**104**	**$21,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4G0		Unavailable	20	$1,343,982.44	100%	0	$0.00	NA	0	$
Total			**20**	**$1,343,982.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4H8		Unavailable	20	$1,982,555.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,982,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4J4		Unavailable	13	$1,980,650.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,980,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,665,600.00	74.79%	0	$0.00	NA	0	$
		Unavailable	2	$561,400.00	25.21%	0	$0.00	NA	0	$
Total			**9**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,822,815.00	94.61%	0	$0.00	NA	0	$
		Unavailable	1	$217,600.00	5.39%	0	$0.00	NA	0	$
Total			**15**	**$4,040,415.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418X4M7		Unavailable	9	$1,479,021.51	100%	0	$0.00	NA	0	$
Total			**9**	**$1,479,021.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4N5		Unavailable	146	$32,017,184.43	100%	0	$0.00	NA	0	$
Total			**146**	**$32,017,184.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4P0		Unavailable	31	$4,996,538.07	100%	0	$0.00	NA	0	$
Total			**31**	**$4,996,538.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4Q8		Unavailable	168	$25,331,097.17	100%	1	$149,164.98	NA	0	$
Total			**168**	**$25,331,097.17**	**100%**	**1**	**$149,164.98**		**0**	**$**
31418X4R6		Unavailable	158	$23,666,236.45	100%	0	$0.00	NA	0	$
Total			**158**	**$23,666,236.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4S4		Unavailable	86	$10,789,899.83	100%	0	$0.00	NA	0	$
Total			**86**	**$10,789,899.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4T2		Unavailable	106	$14,079,399.44	100%	0	$0.00	NA	0	$
Total			**106**	**$14,079,399.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4U9		Unavailable	31	$2,777,541.78	100%	0	$0.00	NA	0	$
Total			**31**	**$2,777,541.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418X6X1		Unavailable	10	$2,395,744.17	100%	0	$0.00	NA	0	$
Total			**10**	**$2,395,744.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418X6Y9		Unavailable	7	$1,397,675.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,397,675.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418X6Z6		Unavailable	61	$16,112,817.40	100%	0	$0.00	NA	0	$
Total			**61**	**$16,112,817.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7A0		Unavailable	10	$1,386,958.77	100%	0	$0.00	NA	0	$
Total			**10**	**$1,386,958.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7B8		Unavailable	31	$7,718,553.61	100%	0	$0.00	NA	0	$
Total			**31**	**$7,718,553.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7C6		RBS CITIZENS, NA	249	$69,822,459.90	100%	0	$0.00	NA	0	$
Total			**249**	**$69,822,459.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7D4		RBS CITIZENS, NA	87	$21,048,846.50	100%	0	$0.00	NA	0	$
Total			**87**	**$21,048,846.50**	**100%**	**0**	**$0.00**		**0**	**$**

31418X7E2		RBS CITIZENS, NA	12	$1,518,288.56	100%	0	$0.00	NA	0	$
Total			**12**	**$1,518,288.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7F9		RBS CITIZENS, NA	11	$1,947,622.32	100%	0	$0.00	NA	0	$
Total			**11**	**$1,947,622.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7G7		RBS CITIZENS, NA	52	$11,231,945.02	100%	0	$0.00	NA	0	$
Total			**52**	**$11,231,945.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7H5		RBS CITIZENS, NA	67	$16,673,856.76	100%	0	$0.00	NA	0	$
Total			**67**	**$16,673,856.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418XB64		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	$6,528,451.22	100%	0	$0.00	NA	0	$
Total			**53**	**$6,528,451.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC22		Unavailable	11	$1,019,764.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,019,764.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC30		Unavailable	19	$5,245,030.59	100%	0	$0.00	NA	0	$
Total			**19**	**$5,245,030.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC48		Unavailable	32	$8,013,118.23	100%	0	$0.00	NA	0	$
Total			**32**	**$8,013,118.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC55		Unavailable	22	$1,560,193.40	100%	0	$0.00	NA	0	$
Total			**22**	**$1,560,193.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC63		Unavailable	25	$3,173,927.82	100%	0	$0.00	NA	0	$
Total			**25**	**$3,173,927.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC71		Unavailable	32	$3,106,342.07	100%	0	$0.00	NA	0	$
Total			**32**	**$3,106,342.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC89		Unavailable	8	$1,528,219.64	100%	0	$0.00	NA	0	$
Total			**8**	**$1,528,219.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XC97		Unavailable	19	$1,151,617.12	100%	0	$0.00	NA	0	$
Total			**19**	**$1,151,617.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCM8		Unavailable	57	$10,536,380.81	100%	0	$0.00	NA	0	$
Total			**57**	**$10,536,380.81**	**100%**	**0**	**$0.00**		**0**	**$**

31418XCN6		PNC BANK, N.A.	19	$1,718,659.04	100%	0	$0.00	NA	0	$
Total			**19**	**$1,718,659.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCP1		PNC BANK, N.A.	8	$1,234,461.82	100%	0	$0.00	NA	0	$
Total			**8**	**$1,234,461.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCQ9		PNC BANK, N.A.	7	$1,200,786.93	100%	0	$0.00	NA	0	$
Total			**7**	**$1,200,786.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCR7		PNC BANK, N.A.	39	$4,062,490.73	100%	0	$0.00	NA	0	$
Total			**39**	**$4,062,490.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCS5		PNC BANK, N.A.	5	$1,063,509.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,063,509.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCT3		PNC BANK, N.A.	30	$4,723,993.55	100%	0	$0.00	NA	0	$
Total			**30**	**$4,723,993.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCV8		Unavailable	48	$10,765,262.97	100%	0	$0.00	NA	0	$
Total			**48**	**$10,765,262.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCW6		Unavailable	49	$7,339,251.96	100%	0	$0.00	NA	0	$
Total			**49**	**$7,339,251.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCX4		Unavailable	10	$1,169,412.97	100%	0	$0.00	NA	0	$
Total			**10**	**$1,169,412.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCY2		Unavailable	8	$1,900,874.91	100%	0	$0.00	NA	0	$
Total			**8**	**$1,900,874.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCZ9		Unavailable	6	$1,148,320.24	100%	0	$0.00	NA	0	$
Total			**6**	**$1,148,320.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD39		BANK OF AMERICA, N.A.	64	$4,233,643.49	93.19%	0	$0.00	NA	0	$
		Unavailable	5	$309,252.35	6.81%	0	$0.00	NA	0	$
Total			**69**	**$4,542,895.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD47		BANK OF AMERICA, N.A.	55	$5,460,789.00	90.2%	0	$0.00	NA	0	$
		Unavailable	6	$593,325.00	9.8%	0	$0.00	NA	0	$
Total			**61**	**$6,054,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD54		BANK OF AMERICA, N.A.	156	$46,070,371.91	30.61%	0	$0.00	NA	0	$

		Unavailable	390	$104,417,432.97	69.39%	0	$0.00	NA	0	$
Total			**546**	**$150,487,804.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD62		BANK OF AMERICA, N.A.	13	$3,786,590.00	94.58%	0	$0.00	NA	0	$
		Unavailable	1	$216,800.00	5.42%	0	$0.00	NA	0	$
Total			**14**	**$4,003,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD70		BANK OF AMERICA, N.A.	23	$1,347,413.00	88.22%	0	$0.00	NA	0	$
		Unavailable	3	$179,850.78	11.78%	0	$0.00	NA	0	$
Total			**26**	**$1,527,263.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD88		BANK OF AMERICA, N.A.	285	$80,115,316.07	53.27%	0	$0.00	NA	0	$
		Unavailable	252	$70,289,406.07	46.73%	0	$0.00	NA	0	$
Total			**537**	**$150,404,722.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XD96		BANK OF AMERICA, N.A.	66	$39,204,426.17	39.03%	0	$0.00	NA	0	$
		Unavailable	105	$61,244,090.23	60.97%	0	$0.00	NA	0	$
Total			**171**	**$100,448,516.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDA3		Unavailable	10	$1,308,395.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,308,395.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDB1		Unavailable	11	$1,025,212.38	100%	0	$0.00	NA	0	$
Total			**11**	**$1,025,212.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDD7		BANK OF AMERICA, N.A.	172	$16,751,748.45	73.28%	0	$0.00	NA	0	$
		Unavailable	62	$6,107,823.12	26.72%	0	$0.00	NA	0	$
Total			**234**	**$22,859,571.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDE5		BANK OF AMERICA, N.A.	189	$45,166,591.23	78.07%	0	$0.00	NA	0	$
		Unavailable	47	$12,684,734.31	21.93%	0	$0.00	NA	0	$
Total			**236**	**$57,851,325.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDF2		BANK OF AMERICA, N.A.	7	$882,192.80	63.33%	0	$0.00	NA	0	$
		Unavailable	4	$510,740.20	36.67%	0	$0.00	NA	0	$
Total			**11**	**$1,392,933.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDG0		BANK OF AMERICA, N.A.	9	$2,107,364.15	92.97%	0	$0.00	NA	0	$

		Unavailable	1	$159,333.61	7.03%	0	$0.00	NA	0	$
Total			**10**	**$2,266,697.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDH8		BANK OF AMERICA, N.A.	10	$656,064.62	62.12%	0	$0.00	NA	0	$
		Unavailable	6	$399,989.22	37.88%	0	$0.00	NA	0	$
Total			**16**	**$1,056,053.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDJ4		BANK OF AMERICA, N.A.	171	$44,113,168.76	51.69%	0	$0.00	NA	0	$
		Unavailable	176	$41,221,875.58	48.31%	0	$0.00	NA	0	$
Total			**347**	**$85,335,044.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDK1		BANK OF AMERICA, N.A.	76	$8,986,309.25	55.24%	0	$0.00	NA	0	$
		Unavailable	62	$7,280,135.05	44.76%	0	$0.00	NA	0	$
Total			**138**	**$16,266,444.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDL9		BANK OF AMERICA, N.A.	123	$8,169,349.17	64.64%	0	$0.00	NA	0	$
		Unavailable	66	$4,469,177.93	35.36%	0	$0.00	NA	0	$
Total			**189**	**$12,638,527.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDM7		BANK OF AMERICA, N.A.	151	$14,972,524.57	64.78%	0	$0.00	NA	0	$
		Unavailable	83	$8,139,162.21	35.22%	0	$0.00	NA	0	$
Total			**234**	**$23,111,686.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDN5		BANK OF AMERICA, N.A.	598	$164,332,796.31	60.76%	1	$319,792.85	NA	0	$
		Unavailable	387	$106,144,881.86	39.24%	0	$0.00	NA	0	$
Total			**985**	**$270,477,678.17**	**100%**	**1**	**$319,792.85**		**0**	**$**
31418XDP0		BANK OF AMERICA, N.A.	404	$39,479,377.59	78.55%	0	$0.00	NA	0	$
		Unavailable	110	$10,778,288.59	21.45%	0	$0.00	NA	0	$
Total			**514**	**$50,257,666.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDQ8		BANK OF AMERICA, N.A.	41	$8,675,237.11	96.38%	0	$0.00	NA	0	$
		Unavailable	2	$325,600.00	3.62%	0	$0.00	NA	0	$
Total			**43**	**$9,000,837.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDR6		BANK OF AMERICA, N.A.	22	$2,110,644.07	84.36%	0	$0.00	NA	0	$
		Unavailable	4	$391,389.02	15.64%	0	$0.00	NA	0	$

Total			**26**	**$2,502,033.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDS4		BANK OF AMERICA, N.A.	346	$47,787,148.40	53.01%	0	$0.00	NA	0	$
		Unavailable	306	$42,366,587.95	46.99%	0	$0.00	NA	0	$
Total			**652**	**$90,153,736.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDT2		BANK OF AMERICA, N.A.	61	$7,269,371.01	80.77%	0	$0.00	NA	0	$
		Unavailable	15	$1,731,140.30	19.23%	0	$0.00	NA	0	$
Total			**76**	**$9,000,511.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDU9		BANK OF AMERICA, N.A.	153	$41,764,414.91	82.89%	0	$0.00	NA	0	$
		Unavailable	31	$8,618,903.39	17.11%	0	$0.00	NA	0	$
Total			**184**	**$50,383,318.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDV7		BANK OF AMERICA, N.A.	118	$7,291,478.13	90.61%	0	$0.00	NA	0	$
		Unavailable	12	$755,576.38	9.39%	0	$0.00	NA	0	$
Total			**130**	**$8,047,054.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDW5		BANK OF AMERICA, N.A.	36	$9,341,853.87	92.83%	0	$0.00	NA	0	$
		Unavailable	4	$721,669.37	7.17%	0	$0.00	NA	0	$
Total			**40**	**$10,063,523.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDX3		BANK OF AMERICA, N.A.	43	$2,434,624.21	80.99%	0	$0.00	NA	0	$
		Unavailable	9	$571,274.64	19.01%	0	$0.00	NA	0	$
Total			**52**	**$3,005,898.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418XDY1		BANK OF AMERICA, N.A.	212	$55,509,427.36	79.02%	1	$250,811.98	NA	0	$
		Unavailable	54	$14,733,485.28	20.98%	0	$0.00	NA	0	$
Total			**266**	**$70,242,912.64**	**100%**	**1**	**$250,811.98**		**0**	**$**
31418XDZ8		BANK OF AMERICA, N.A.	160	$45,921,751.88	91.27%	0	$0.00	NA	0	$
		Unavailable	18	$4,394,666.09	8.73%	0	$0.00	NA	0	$
Total			**178**	**$50,316,417.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEA2		BANK OF AMERICA, N.A.	16	$1,582,752.00	76.84%	0	$0.00	NA	0	$
		Unavailable	5	$477,005.27	23.16%	0	$0.00	NA	0	$
Total			**21**	**$2,059,757.27**	**100%**	**0**	**$0.00**		**0**	**$**

31418XEB0		BANK OF AMERICA, N.A.	162	$21,097,120.35	77.51%	0	$0.00	NA	0	$
		Unavailable	47	$6,119,846.92	22.49%	0	$0.00	NA	0	$
Total			**209**	**$27,216,967.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEC8		BANK OF AMERICA, N.A.	126	$26,287,222.47	52.08%	0	$0.00	NA	0	$
		Unavailable	115	$24,189,494.36	47.92%	0	$0.00	NA	0	$
Total			**241**	**$50,476,716.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418XED6		BANK OF AMERICA, N.A.	36	$3,477,345.00	57.69%	0	$0.00	NA	0	$
		Unavailable	26	$2,550,199.39	42.31%	0	$0.00	NA	0	$
Total			**62**	**$6,027,544.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEE4		BANK OF AMERICA, N.A.	47	$3,216,778.00	53.42%	0	$0.00	NA	0	$
		Unavailable	42	$2,804,563.48	46.58%	0	$0.00	NA	0	$
Total			**89**	**$6,021,341.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEF1		BANK OF AMERICA, N.A.	25	$14,916,480.00	74.33%	0	$0.00	NA	0	$
		Unavailable	9	$5,151,508.31	25.67%	0	$0.00	NA	0	$
Total			**34**	**$20,067,988.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEG9		BANK OF AMERICA, N.A.	7	$2,191,669.64	44.15%	0	$0.00	NA	0	$
		Unavailable	13	$2,772,650.00	55.85%	0	$0.00	NA	0	$
Total			**20**	**$4,964,319.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEH7		BANK OF AMERICA, N.A.	98	$13,519,221.44	91.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,219,906.53	8.28%	0	$0.00	NA	0	$
Total			**107**	**$14,739,127.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEJ3		BANK OF AMERICA, N.A.	127	$38,867,884.33	25.83%	1	$166,087.51	NA	0	$
		Unavailable	409	$111,622,931.08	74.17%	0	$0.00	NA	0	$
Total			**536**	**$150,490,815.41**	**100%**	**1**	**$166,087.51**		**0**	**$**
31418XEK0		BANK OF AMERICA, N.A.	207	$56,299,765.75	37.54%	0	$0.00	NA	0	$
		Unavailable	347	$93,676,211.26	62.46%	0	$0.00	NA	0	$
Total			**554**	**$149,975,977.01**	**100%**	**0**	**$0.00**		**0**	**$**

31418XEL8		BANK OF AMERICA, N.A.	5	$1,667,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEM6		BANK OF AMERICA, N.A.	15	$3,416,140.53	100%	0	$0.00	NA	0	$
Total			**15**	**$3,416,140.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEN4		BANK OF AMERICA, N.A.	15	$4,896,761.79	100%	0	$0.00	NA	0	$
Total			**15**	**$4,896,761.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEP9		BANK OF AMERICA, N.A.	13	$3,373,403.63	100%	0	$0.00	NA	0	$
Total			**13**	**$3,373,403.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEQ7		BANK OF AMERICA, N.A.	35	$10,044,485.16	100%	0	$0.00	NA	0	$
Total			**35**	**$10,044,485.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418XER5		BANK OF AMERICA, N.A.	93	$28,468,920.01	28.37%	2	$470,623.73	NA	0	$
		Unavailable	231	$71,872,633.04	71.63%	0	$0.00	NA	0	$
Total			**324**	**$100,341,553.05**	**100%**	**2**	**$470,623.73**		**0**	**$**
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	$5,996,226.92	100%	0	$0.00	NA	0	$
Total			**35**	**$5,996,226.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,714,117.80	100%	0	$0.00	NA	0	$
Total			**23**	**$4,714,117.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,185,506.15	100%	0	$0.00	NA	0	$
Total			**10**	**$2,185,506.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG51			6	$1,268,662.17	100%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**6**	**$1,268,662.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,999,011.87	100%	0	$0.00	NA	0	$
Total			**14**	**$4,999,011.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,001,220.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,001,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,998,529.86	100%	0	$0.00	NA	0	$
Total			**20**	**$5,998,529.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$6,001,625.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,001,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGG7		Unavailable	15	$3,861,963.12	100%	0	$0.00	NA	0	$
Total			**15**	**$3,861,963.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGH5		Unavailable	127	$32,550,967.70	100%	0	$0.00	NA	0	$
Total			**127**	**$32,550,967.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGJ1		Unavailable	16	$1,581,892.58	100%	0	$0.00	NA	0	$
Total			**16**	**$1,581,892.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGK8		Unavailable	90	$20,180,911.93	100%	0	$0.00	NA	0	$
Total			**90**	**$20,180,911.93**	**100%**	**0**	**$0.00**		**0**	**$**

31418XGL6		Unavailable	14	$1,407,724.28	100%	0	$0.00	NA	0	$
Total			**14**	**$1,407,724.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGM4		Unavailable	6	$1,410,138.73	100%	0	$0.00	NA	0	$
Total			**6**	**$1,410,138.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGN2		EVERBANK	4	$754,108.34	22.31%	0	$0.00	NA	0	$
		Unavailable	13	$2,626,552.31	77.69%	0	$0.00	NA	0	$
Total			**17**	**$3,380,660.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGP7		EVERBANK	10	$1,456,662.90	76.3%	0	$0.00	NA	0	$
		Unavailable	3	$452,357.73	23.7%	0	$0.00	NA	0	$
Total			**13**	**$1,909,020.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGQ5		EVERBANK	67	$9,412,790.97	68.77%	0	$0.00	NA	0	$
		Unavailable	21	$4,274,424.72	31.23%	0	$0.00	NA	0	$
Total			**88**	**$13,687,215.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGR3		EVERBANK	60	$6,745,400.76	57.59%	0	$0.00	NA	0	$
		Unavailable	30	$4,967,400.95	42.41%	0	$0.00	NA	0	$
Total			**90**	**$11,712,801.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGS1		EVERBANK	2	$213,052.58	12.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,550,323.57	87.92%	0	$0.00	NA	0	$
Total			**10**	**$1,763,376.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGU6		EVERBANK	12	$2,474,522.39	60.96%	0	$0.00	NA	0	$
		Unavailable	5	$1,585,002.69	39.04%	0	$0.00	NA	0	$
Total			**17**	**$4,059,525.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGV4		EVERBANK	14	$3,611,865.50	78.36%	0	$0.00	NA	0	$
		Unavailable	4	$997,220.49	21.64%	0	$0.00	NA	0	$
Total			**18**	**$4,609,085.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGW2		EVERBANK	3	$679,099.99	45.76%	0	$0.00	NA	0	$
		Unavailable	3	$805,000.00	54.24%	0	$0.00	NA	0	$
Total			**6**	**$1,484,099.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGX0		STONEGATE MORTGAGE CORPORATION	3	$702,800.00	45.54%	0	$0.00	NA	0	$
		Unavailable	5	$840,400.00	54.46%	0	$0.00	NA	0	$
Total			**8**	**$1,543,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGY8		SOVEREIGN BANK, A FEDERAL SAVINGS	14	$2,682,014.13	76.35%	0	$0.00	NA	0	$

		BANK								
		Unavailable	6	$830,637.92	23.65%	0	$0.00	NA	0	$
Total			**20**	**$3,512,652.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$8,939,810.79	63.06%	0	$0.00	NA	0	$
		Unavailable	25	$5,236,842.99	36.94%	0	$0.00	NA	0	$
Total			**65**	**$14,176,653.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XHA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,808,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,808,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XHB7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,982,640.00	100%	0	$0.00	NA	0	$
Total			**29**	**$6,982,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XHE1		Unavailable	72	$19,008,733.68	100%	0	$0.00	NA	0	$
Total			**72**	**$19,008,733.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418XHF8		Unavailable	73	$19,151,903.71	100%	0	$0.00	NA	0	$
Total			**73**	**$19,151,903.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418XHG6		Unavailable	79	$19,419,497.52	100%	0	$0.00	NA	0	$
Total			**79**	**$19,419,497.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$1,315,526.90	90.06%	0	$0.00	NA	0	$
		Unavailable	2	$145,217.59	9.94%	0	$0.00	NA	0	$
Total			**18**	**$1,460,744.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$912,286.77	90.15%	0	$0.00	NA	0	$
		Unavailable	1	$99,633.62	9.85%	0	$0.00	NA	0	$

Total			**14**	**$1,011,920.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,122,946.26	49.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,137,905.24	50.33%	0	$0.00	NA	0	$
Total			**15**	**$2,260,851.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$2,036,909.25	25.52%	0	$0.00	NA	0	$
		Unavailable	24	$5,945,403.14	74.48%	0	$0.00	NA	0	$
Total			**32**	**$7,982,312.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	$1,371,062.48	59.47%	0	$0.00	NA	0	$
		Unavailable	14	$934,554.08	40.53%	0	$0.00	NA	0	$
Total			**35**	**$2,305,616.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,257,307.72	48.24%	0	$0.00	NA	0	$
		Unavailable	14	$1,349,046.51	51.76%	0	$0.00	NA	0	$
Total			**27**	**$2,606,354.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	$3,870,375.30	65.96%	0	$0.00	NA	0	$
		Unavailable	15	$1,997,049.78	34.04%	0	$0.00	NA	0	$
Total			**45**	**$5,867,425.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	$12,665,554.27	74.11%	0	$0.00	NA	0	$
		Unavailable	19	$4,425,764.91	25.89%	0	$0.00	NA	0	$

Total			**74**	**$17,091,319.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$3,365,235.53	50.68%	0	$0.00	NA	0	$
		Unavailable	13	$3,275,117.32	49.32%	0	$0.00	NA	0	$
Total			**28**	**$6,640,352.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$716,111.10	68.29%	0	$0.00	NA	0	$
		Unavailable	5	$332,504.68	31.71%	0	$0.00	NA	0	$
Total			**16**	**$1,048,615.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	$1,037,169.09	63.05%	0	$0.00	NA	0	$
		Unavailable	6	$607,778.93	36.95%	0	$0.00	NA	0	$
Total			**17**	**$1,644,948.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	$2,077,767.38	84.3%	0	$0.00	NA	0	$
		Unavailable	3	$386,872.76	15.7%	0	$0.00	NA	0	$
Total			**19**	**$2,464,640.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	$3,938,446.19	82.86%	0	$0.00	NA	0	$
		Unavailable	3	$814,770.51	17.14%	0	$0.00	NA	0	$
Total			**22**	**$4,753,216.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,206,112.78	72.15%	0	$0.00	NA	0	$
		Unavailable	2	$465,513.45	27.85%	0	$0.00	NA	0	$

Total			**7**	**$1,671,626.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKD9		SUNTRUST MORTGAGE INC.	24	$6,570,860.65	65.67%	0	$0.00	NA	0	$
		Unavailable	12	$3,434,635.41	34.33%	0	$0.00	NA	0	$
Total			**36**	**$10,005,496.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKE7		SUNTRUST MORTGAGE INC.	12	$4,816,143.32	48.19%	0	$0.00	NA	0	$
		Unavailable	12	$5,178,220.91	51.81%	0	$0.00	NA	0	$
Total			**24**	**$9,994,364.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKF4		SUNTRUST MORTGAGE INC.	4	$999,087.00	9.99%	0	$0.00	NA	0	$
		Unavailable	25	$9,001,023.26	90.01%	0	$0.00	NA	0	$
Total			**29**	**$10,000,110.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKG2		SUNTRUST MORTGAGE INC.	10	$3,287,192.00	32.81%	0	$0.00	NA	0	$
		Unavailable	17	$6,732,950.00	67.19%	0	$0.00	NA	0	$
Total			**27**	**$10,020,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKH0		SUNTRUST MORTGAGE INC.	53	$15,352,521.93	51.19%	0	$0.00	NA	0	$
		Unavailable	43	$14,639,670.20	48.81%	0	$0.00	NA	0	$
Total			**96**	**$29,992,192.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKJ6		SUNTRUST MORTGAGE INC.	17	$5,195,231.84	51.92%	0	$0.00	NA	0	$
		Unavailable	15	$4,810,862.83	48.08%	0	$0.00	NA	0	$
Total			**32**	**$10,006,094.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKK3		SUNTRUST MORTGAGE INC.	23	$5,755,798.52	38.34%	0	$0.00	NA	0	$
		Unavailable	26	$9,256,560.10	61.66%	0	$0.00	NA	0	$
Total			**49**	**$15,012,358.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKL1		SUNTRUST MORTGAGE INC.	7	$2,586,950.00	25.79%	0	$0.00	NA	0	$
		Unavailable	18	$7,444,106.00	74.21%	0	$0.00	NA	0	$
Total			**25**	**$10,031,056.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKM9		SUNTRUST MORTGAGE INC.	3	$1,598,500.00	19.97%	0	$0.00	NA	0	$
		Unavailable	13	$6,407,300.00	80.03%	0	$0.00	NA	0	$
Total			**16**	**$8,005,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XKN7		SUNTRUST MORTGAGE INC.	23	$5,094,163.03	33.94%	0	$0.00	NA	0	$
		Unavailable	32	$9,916,303.98	66.06%	0	$0.00	NA	0	$
Total			**55**	**$15,010,467.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKP2		SUNTRUST MORTGAGE INC.	25	$7,358,530.33	36.8%	0	$0.00	NA	0	$
		Unavailable	40	$12,639,925.05	63.2%	0	$0.00	NA	0	$
Total			**65**	**$19,998,455.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKQ0		SUNTRUST MORTGAGE INC.	17	$5,348,535.22	35.65%	0	$0.00	NA	0	$
		Unavailable	33	$9,655,265.10	64.35%	0	$0.00	NA	0	$
Total			**50**	**$15,003,800.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKR8		SUNTRUST MORTGAGE INC.	30	$9,710,326.04	48.47%	0	$0.00	NA	0	$
		Unavailable	35	$10,324,735.41	51.53%	0	$0.00	NA	0	$
Total			**65**	**$20,035,061.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKS6		SUNTRUST MORTGAGE INC.	32	$8,696,585.00	43.47%	0	$0.00	NA	0	$
		Unavailable	38	$11,308,313.30	56.53%	0	$0.00	NA	0	$
Total			**70**	**$20,004,898.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKT4		SUNTRUST MORTGAGE INC.	34	$9,635,190.48	48.15%	0	$0.00	NA	0	$
		Unavailable	29	$10,375,646.07	51.85%	0	$0.00	NA	0	$
Total			**63**	**$20,010,836.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKU1		SUNTRUST MORTGAGE INC.	7	$962,650.00	53.64%	0	$0.00	NA	0	$
		Unavailable	5	$832,000.00	46.36%	0	$0.00	NA	0	$
Total			**12**	**$1,794,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKV9		SUNTRUST MORTGAGE INC.	10	$2,803,999.00	31.82%	0	$0.00	NA	0	$
		Unavailable	15	$6,007,850.00	68.18%	0	$0.00	NA	0	$
Total			**25**	**$8,811,849.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKW7		SUNTRUST MORTGAGE INC.	11	$3,796,559.99	40.43%	0	$0.00	NA	0	$
		Unavailable	14	$5,593,350.00	59.57%	0	$0.00	NA	0	$
Total			**25**	**$9,389,909.99**	**100%**	**0**	**$0.00**		**0**	**$**

31418XNG9		Unavailable	158	$41,504,575.00	100%	0	$0.00	NA	0	$
Total			**158**	**$41,504,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNH7		Unavailable	11	$1,117,250.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,117,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNJ3		Unavailable	73	$18,337,887.42	100%	0	$0.00	NA	0	$
Total			**73**	**$18,337,887.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNK0		Unavailable	23	$1,710,217.40	100%	0	$0.00	NA	0	$
Total			**23**	**$1,710,217.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNL8		Unavailable	14	$1,397,676.69	100%	0	$0.00	NA	0	$
Total			**14**	**$1,397,676.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNM6		Unavailable	37	$7,651,497.19	100%	1	$236,456.11	NA	0	$
Total			**37**	**$7,651,497.19**	**100%**	**1**	**$236,456.11**		**0**	**$**
31418XNP9		Unavailable	5	$1,078,311.85	100%	0	$0.00	NA	0	$
Total			**5**	**$1,078,311.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNQ7		Unavailable	29	$6,051,047.69	100%	0	$0.00	NA	0	$
Total			**29**	**$6,051,047.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNR5		Unavailable	32	$6,333,116.52	100%	0	$0.00	NA	0	$
Total			**32**	**$6,333,116.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNS3		PROSPECT MORTGAGE, LLC	17	$7,545,000.00	100%	0	$0.00	NA	0	$
Total			**17**	**$7,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNT1		PROSPECT MORTGAGE, LLC	14	$4,348,837.48	100%	0	$0.00	NA	0	$
Total			**14**	**$4,348,837.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNU8		PROSPECT MORTGAGE, LLC	10	$3,453,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,453,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPR3		Unavailable	14	$4,230,850.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,230,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPS1		Unavailable	15	$4,893,870.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,893,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPT9		Unavailable	14	$4,400,000.00	100%	0	$0.00	NA	0	$

Total			**14**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPU6		Unavailable	19	$6,001,170.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,001,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQ50		Unavailable	36	$7,498,874.00	100%	0	$0.00	NA	0	$
Total			**36**	**$7,498,874.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQ68		Unavailable	33	$5,556,243.39	100%	0	$0.00	NA	0	$
Total			**33**	**$5,556,243.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQ76		Unavailable	13	$1,896,742.13	100%	0	$0.00	NA	0	$
Total			**13**	**$1,896,742.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQ84		Unavailable	17	$2,409,683.32	100%	0	$0.00	NA	0	$
Total			**17**	**$2,409,683.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQ92		Unavailable	28	$3,615,513.62	100%	0	$0.00	NA	0	$
Total			**28**	**$3,615,513.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR26		U.S. BANK N.A.	23	$3,133,295.25	33.69%	0	$0.00	NA	0	$
		Unavailable	45	$6,165,978.47	66.31%	0	$0.00	NA	0	$
Total			**68**	**$9,299,273.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR34		U.S. BANK N.A.	12	$1,408,250.13	30.07%	0	$0.00	NA	0	$
		Unavailable	28	$3,274,483.44	69.93%	0	$0.00	NA	0	$
Total			**40**	**$4,682,733.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR42		U.S. BANK N.A.	12	$1,144,832.06	27.14%	0	$0.00	NA	0	$
		Unavailable	31	$3,073,931.99	72.86%	0	$0.00	NA	0	$
Total			**43**	**$4,218,764.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR59		U.S. BANK N.A.	28	$1,783,408.26	42.06%	0	$0.00	NA	0	$
		Unavailable	36	$2,456,432.03	57.94%	0	$0.00	NA	0	$
Total			**64**	**$4,239,840.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR67		Unavailable	33	$5,669,778.14	100%	0	$0.00	NA	0	$
Total			**33**	**$5,669,778.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR75		Unavailable	9	$1,607,817.08	100%	0	$0.00	NA	0	$
Total			**9**	**$1,607,817.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XR83		Unavailable	39	$9,018,523.97	100%	0	$0.00	NA	0	$
Total			**39**	**$9,018,523.97**	**100%**	**0**	**$0.00**		**0**	**$**

31418XR91		Unavailable	73	$14,203,707.98	100%	0	$0.00	NA	0	$
Total			**73**	**$14,203,707.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRB6		Unavailable	33	$4,756,668.45	100%	0	$0.00	NA	0	$
Total			**33**	**$4,756,668.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRC4		Unavailable	50	$10,289,573.21	100%	0	$0.00	NA	0	$
Total			**50**	**$10,289,573.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRD2		Unavailable	41	$6,945,447.76	100%	0	$0.00	NA	0	$
Total			**41**	**$6,945,447.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRE0		Unavailable	64	$17,186,540.35	100%	0	$0.00	NA	0	$
Total			**64**	**$17,186,540.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRF7		Unavailable	13	$1,004,975.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,004,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRG5		Unavailable	18	$1,729,287.77	100%	0	$0.00	NA	0	$
Total			**18**	**$1,729,287.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRH3		Unavailable	18	$4,290,253.80	100%	0	$0.00	NA	0	$
Total			**18**	**$4,290,253.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRJ9		Unavailable	14	$1,018,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,018,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRK6		Unavailable	17	$2,139,198.85	100%	0	$0.00	NA	0	$
Total			**17**	**$2,139,198.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRL4		Unavailable	14	$1,320,881.78	100%	0	$0.00	NA	0	$
Total			**14**	**$1,320,881.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRM2		Unavailable	4	$1,047,375.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,047,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRN0		Unavailable	40	$10,165,451.98	100%	0	$0.00	NA	0	$
Total			**40**	**$10,165,451.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRP5		Unavailable	16	$3,950,225.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,950,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRQ3		Unavailable	10	$1,237,900.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,237,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XRR1		Unavailable	7	$1,505,417.65	100%	0	$0.00	NA	0	$
Total			**7**	**$1,505,417.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRS9		Unavailable	18	$1,823,155.34	100%	0	$0.00	NA	0	$
Total			**18**	**$1,823,155.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRT7		Unavailable	14	$1,742,852.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,742,852.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRU4		Unavailable	13	$2,031,564.89	100%	0	$0.00	NA	0	$
Total			**13**	**$2,031,564.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRV2		U.S. BANK N.A.	13	$3,707,493.04	17.78%	0	$0.00	NA	0	$
		Unavailable	61	$17,143,589.33	82.22%	0	$0.00	NA	0	$
Total			**74**	**$20,851,082.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRX8		U.S. BANK N.A.	5	$599,193.74	35.84%	0	$0.00	NA	0	$
		Unavailable	9	$1,072,487.36	64.16%	0	$0.00	NA	0	$
Total			**14**	**$1,671,681.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRY6		U.S. BANK N.A.	68	$18,119,263.85	18.42%	0	$0.00	NA	0	$
		Unavailable	296	$80,241,180.70	81.58%	0	$0.00	NA	0	$
Total			**364**	**$98,360,444.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XRZ3		U.S. BANK N.A.	15	$2,467,986.13	22.26%	0	$0.00	NA	0	$
		Unavailable	53	$8,617,664.52	77.74%	0	$0.00	NA	0	$
Total			**68**	**$11,085,650.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418XS82		DHI MORTGAGE COMPANY, LTD.	11	$1,599,183.01	100%	0	$0.00	NA	0	$
Total			**11**	**$1,599,183.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418XS90		DHI MORTGAGE COMPANY, LTD.	94	$18,708,632.28	100%	0	$0.00	NA	0	$
Total			**94**	**$18,708,632.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSA7		Unavailable	5	$1,314,820.37	100%	0	$0.00	NA	0	$
Total			**5**	**$1,314,820.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSB5		Unavailable	22	$1,202,283.64	100%	0	$0.00	NA	0	$
Total			**22**	**$1,202,283.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSC3		Unavailable	16	$1,268,266.77	100%	0	$0.00	NA	0	$
Total			**16**	**$1,268,266.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSD1		Unavailable	22	$2,625,238.89	100%	0	$0.00	NA	0	$

Total			**22**	**$2,625,238.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSE9		Unavailable	13	$1,409,906.02	100%	0	$0.00	NA	0	$
Total			**13**	**$1,409,906.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSF6		Unavailable	17	$1,980,876.72	100%	0	$0.00	NA	0	$
Total			**17**	**$1,980,876.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSG4		Unavailable	18	$4,901,075.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,901,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSH2		Unavailable	129	$31,023,200.00	100%	0	$0.00	NA	0	$
Total			**129**	**$31,023,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSJ8		Unavailable	15	$1,501,800.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,501,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSK5		Unavailable	52	$14,235,387.86	100%	0	$0.00	NA	0	$
Total			**52**	**$14,235,387.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSL3		Unavailable	16	$2,079,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,079,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSM1		Unavailable	20	$2,053,325.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,053,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSN9		Unavailable	4	$1,139,751.48	100%	0	$0.00	NA	0	$
Total			**4**	**$1,139,751.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSP4		Unavailable	9	$1,151,943.83	100%	0	$0.00	NA	0	$
Total			**9**	**$1,151,943.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSQ2		Unavailable	11	$1,039,627.61	100%	0	$0.00	NA	0	$
Total			**11**	**$1,039,627.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSR0		EVERBANK	22	$5,703,520.16	63.48%	0	$0.00	NA	0	$
		Unavailable	11	$3,281,234.37	36.52%	0	$0.00	NA	0	$
Total			**33**	**$8,984,754.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSS8		EVERBANK	143	$30,155,432.45	54.01%	0	$0.00	NA	0	$
		Unavailable	102	$25,681,602.03	45.99%	0	$0.00	NA	0	$
Total			**245**	**$55,837,034.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418XST6		EVERBANK	152	$28,560,798.42	63.48%	0	$0.00	NA	0	$
		Unavailable	74	$16,431,679.30	36.52%	0	$0.00	NA	0	$

Total			**226**	**$44,992,477.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSU3		EVERBANK	6	$3,538,246.57	40.93%	0	$0.00	NA	0	$
		Unavailable	9	$5,105,328.42	59.07%	0	$0.00	NA	0	$
Total			**15**	**$8,643,574.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XSV1		EVERBANK	5	$978,011.07	59.9%	0	$0.00	NA	0	$
		Unavailable	5	$654,781.74	40.1%	0	$0.00	NA	0	$
Total			**10**	**$1,632,792.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT24		BANK OF AMERICA, N.A.	18	$4,972,433.00	32.9%	0	$0.00	NA	0	$
		Unavailable	36	$10,141,396.00	67.1%	0	$0.00	NA	0	$
Total			**54**	**$15,113,829.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTA6		DHI MORTGAGE COMPANY, LTD.	35	$5,851,253.03	100%	0	$0.00	NA	0	$
Total			**35**	**$5,851,253.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTB4		BANK OF AMERICA, N.A.	6	$1,346,450.00	82.17%	0	$0.00	NA	0	$
		Unavailable	1	$292,172.24	17.83%	0	$0.00	NA	0	$
Total			**7**	**$1,638,622.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTC2		BANK OF AMERICA, N.A.	82	$24,675,454.95	24.56%	0	$0.00	NA	0	$
		Unavailable	280	$75,807,250.95	75.44%	0	$0.00	NA	0	$
Total			**362**	**$100,482,705.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTD0		BANK OF AMERICA, N.A.	18	$4,567,255.13	39.18%	0	$0.00	NA	0	$
		Unavailable	27	$7,091,140.07	60.82%	1	$273,856.54	NA	0	$
Total			**45**	**$11,658,395.20**	**100%**	**1**	**$273,856.54**		**0**	**$**
31418XTE8		BANK OF AMERICA, N.A.	32	$8,673,147.51	33.8%	0	$0.00	NA	0	$
		Unavailable	70	$16,989,831.09	66.2%	0	$0.00	NA	0	$
Total			**102**	**$25,662,978.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTF5		BANK OF AMERICA, N.A.	13	$3,820,201.00	15.14%	0	$0.00	NA	0	$
		Unavailable	78	$21,413,780.45	84.86%	0	$0.00	NA	0	$
Total			**91**	**$25,233,981.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTG3		BANK OF AMERICA, N.A.	55	$31,898,739.22	31.82%	0	$0.00	NA	0	$

		Unavailable	118	$68,353,838.86	68.18%	0	$0.00	NA	0	$
Total			**173**	**$100,252,578.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTH1		BANK OF AMERICA, N.A.	14	$3,703,300.00	36.69%	0	$0.00	NA	0	$
		Unavailable	21	$6,390,348.90	63.31%	0	$0.00	NA	0	$
Total			**35**	**$10,093,648.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTJ7		BANK OF AMERICA, N.A.	16	$4,658,200.00	23.08%	0	$0.00	NA	0	$
		Unavailable	51	$15,524,773.47	76.92%	0	$0.00	NA	0	$
Total			**67**	**$20,182,973.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTK4		BANK OF AMERICA, N.A.	20	$6,172,645.00	40.82%	0	$0.00	NA	0	$
		Unavailable	29	$8,947,425.00	59.18%	0	$0.00	NA	0	$
Total			**49**	**$15,120,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTL2		BANK OF AMERICA, N.A.	73	$21,098,811.65	41.79%	0	$0.00	NA	0	$
		Unavailable	104	$29,390,814.98	58.21%	0	$0.00	NA	0	$
Total			**177**	**$50,489,626.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTM0		BANK OF AMERICA, N.A.	12	$3,347,560.00	33.25%	0	$0.00	NA	0	$
		Unavailable	22	$6,718,965.66	66.75%	0	$0.00	NA	0	$
Total			**34**	**$10,066,525.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTN8		BANK OF AMERICA, N.A.	1	$203,900.00	12.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,392,700.00	87.23%	0	$0.00	NA	0	$
Total			**6**	**$1,596,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTP3		BANK OF AMERICA, N.A.	8	$2,827,379.67	28.09%	0	$0.00	NA	0	$
		Unavailable	28	$7,238,800.00	71.91%	0	$0.00	NA	0	$
Total			**36**	**$10,066,179.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTQ1		BANK OF AMERICA, N.A.	5	$1,194,875.00	11.79%	0	$0.00	NA	0	$
		Unavailable	34	$8,938,625.00	88.21%	0	$0.00	NA	0	$
Total			**39**	**$10,133,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTR9		BANK OF AMERICA, N.A.	13	$3,580,880.00	23.64%	0	$0.00	NA	0	$
		Unavailable	41	$11,567,855.48	76.36%	0	$0.00	NA	0	$

Total			**54**	**$15,148,735.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTS7		Unavailable	3	$776,448.33	100%	0	$0.00	NA	0	$
Total			**3**	**$776,448.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTT5		BANK OF AMERICA, N.A.	110	$30,504,636.00	30.36%	0	$0.00	NA	0	$
		Unavailable	250	$69,980,699.09	69.64%	0	$0.00	NA	0	$
Total			**360**	**$100,485,335.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTU2		BANK OF AMERICA, N.A.	7	$1,403,254.00	14.13%	0	$0.00	NA	0	$
		Unavailable	37	$8,530,236.39	85.87%	0	$0.00	NA	0	$
Total			**44**	**$9,933,490.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTV0		BANK OF AMERICA, N.A.	12	$3,017,868.00	30.06%	0	$0.00	NA	0	$
		Unavailable	21	$7,021,276.54	69.94%	0	$0.00	NA	0	$
Total			**33**	**$10,039,144.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTW8		BANK OF AMERICA, N.A.	122	$25,652,018.60	63.67%	0	$0.00	NA	0	$
		Unavailable	64	$14,635,272.48	36.33%	0	$0.00	NA	0	$
Total			**186**	**$40,287,291.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTX6		BANK OF AMERICA, N.A.	14	$4,436,495.00	29.32%	0	$0.00	NA	0	$
		Unavailable	41	$10,696,905.36	70.68%	0	$0.00	NA	0	$
Total			**55**	**$15,133,400.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTY4		BANK OF AMERICA, N.A.	10	$2,887,850.00	28.72%	0	$0.00	NA	0	$
		Unavailable	26	$7,166,078.10	71.28%	0	$0.00	NA	0	$
Total			**36**	**$10,053,928.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418XTZ1		BANK OF AMERICA, N.A.	108	$30,043,193.91	24.97%	0	$0.00	NA	0	$
		Unavailable	338	$90,265,334.14	75.03%	1	$159,356.51	NA	0	$
Total			**446**	**$120,308,528.05**	**100%**	**1**	**$159,356.51**		**0**	**$**
31418XW20		Unavailable	1	$120,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$120,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW38		GMAC MORTGAGE, LLC	37	$10,013,850.51	16.57%	0	$0.00	NA	0	$
		Unavailable	185	$50,417,019.76	83.43%	0	$0.00	NA	0	$

Total			**222**	**$60,430,870.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW46		GMAC MORTGAGE, LLC	65	$14,181,241.92	25.39%	0	$0.00	NA	0	$
		Unavailable	189	$41,673,491.51	74.61%	0	$0.00	NA	0	$
Total			**254**	**$55,854,733.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW53		Unavailable	16	$2,242,891.84	100%	0	$0.00	NA	0	$
Total			**16**	**$2,242,891.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW61		GMAC MORTGAGE, LLC	23	$5,980,716.63	9.46%	0	$0.00	NA	0	$
		Unavailable	207	$57,217,628.42	90.54%	0	$0.00	NA	0	$
Total			**230**	**$63,198,345.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW79		GMAC MORTGAGE, LLC	11	$2,906,602.00	15.18%	0	$0.00	NA	0	$
		Unavailable	63	$16,235,350.00	84.82%	0	$0.00	NA	0	$
Total			**74**	**$19,141,952.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW87		GMAC MORTGAGE, LLC	59	$5,784,854.66	20.61%	0	$0.00	NA	0	$
		Unavailable	230	$22,279,608.09	79.39%	0	$0.00	NA	0	$
Total			**289**	**$28,064,462.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418XW95		GMAC MORTGAGE, LLC	1	$138,400.00	6.66%	0	$0.00	NA	0	$
		Unavailable	14	$1,940,165.52	93.34%	0	$0.00	NA	0	$
Total			**15**	**$2,078,565.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWE4		CROWN MORTGAGE COMPANY	11	$1,565,984.75	100%	0	$0.00	NA	0	$
Total			**11**	**$1,565,984.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWF1		Unavailable	3	$266,617.87	100%	0	$0.00	NA	0	$
Total			**3**	**$266,617.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWG9		Unavailable	1	$55,671.71	100%	0	$0.00	NA	0	$
Total			**1**	**$55,671.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWH7		Unavailable	2	$218,120.00	100%	0	$0.00	NA	0	$
Total			**2**	**$218,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWJ3		Unavailable	1	$119,456.29	100%	0	$0.00	NA	0	$
Total			**1**	**$119,456.29**	**100%**	**0**	**$0.00**		**0**	**$**

31418XWK0		Unavailable	3	$327,152.21	100%	0	$0.00	NA	0	$
Total			**3**	**$327,152.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWL8		Unavailable	1	$85,346.99	100%	0	$0.00	NA	0	$
Total			**1**	**$85,346.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWM6		Unavailable	1	$167,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$167,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWN4		Unavailable	1	$30,679.29	100%	0	$0.00	NA	0	$
Total			**1**	**$30,679.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWP9		Unavailable	1	$49,939.92	100%	0	$0.00	NA	0	$
Total			**1**	**$49,939.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWQ7		Unavailable	1	$84,795.31	100%	0	$0.00	NA	0	$
Total			**1**	**$84,795.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWR5		Unavailable	1	$55,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$55,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWS3		Unavailable	1	$81,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$81,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWU8		Unavailable	1	$78,913.33	100%	0	$0.00	NA	0	$
Total			**1**	**$78,913.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWV6		Unavailable	1	$67,822.11	100%	0	$0.00	NA	0	$
Total			**1**	**$67,822.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWW4		Unavailable	1	$91,894.47	100%	0	$0.00	NA	0	$
Total			**1**	**$91,894.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWX2		Unavailable	1	$66,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$66,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWY0		Unavailable	1	$131,841.40	100%	0	$0.00	NA	0	$
Total			**1**	**$131,841.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWZ7		Unavailable	1	$70,920.44	100%	0	$0.00	NA	0	$
Total			**1**	**$70,920.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXA1		GMAC MORTGAGE, LLC	2	$139,000.00	7.89%	0	$0.00	NA	0	$
		Unavailable	25	$1,622,772.02	92.11%	0	$0.00	NA	0	$

Total			**27**	**$1,761,772.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXB9		GMAC MORTGAGE, LLC	6	$1,595,350.00	15.18%	0	$0.00	NA	0	$
		Unavailable	33	$8,915,738.67	84.82%	0	$0.00	NA	0	$
Total			**39**	**$10,511,088.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXC7		GMAC MORTGAGE, LLC	26	$7,140,554.56	10.73%	0	$0.00	NA	0	$
		Unavailable	227	$59,380,215.15	89.27%	0	$0.00	NA	0	$
Total			**253**	**$66,520,769.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXD5		GMAC MORTGAGE, LLC	12	$3,364,825.00	21.55%	0	$0.00	NA	0	$
		Unavailable	48	$12,249,896.23	78.45%	0	$0.00	NA	0	$
Total			**60**	**$15,614,721.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXE3		GMAC MORTGAGE, LLC	42	$11,870,342.57	24.25%	0	$0.00	NA	0	$
		Unavailable	130	$37,080,797.98	75.75%	0	$0.00	NA	0	$
Total			**172**	**$48,951,140.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXF0		GMAC MORTGAGE, LLC	5	$1,433,800.00	13.03%	0	$0.00	NA	0	$
		Unavailable	21	$9,571,029.14	86.97%	0	$0.00	NA	0	$
Total			**26**	**$11,004,829.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXG8		Unavailable	30	$17,648,106.64	100%	0	$0.00	NA	0	$
Total			**30**	**$17,648,106.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZ68		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	$2,510,122.84	100%	0	$0.00	NA	0	$
Total			**6**	**$2,510,122.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZ76		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$2,334,482.09	100%	0	$0.00	NA	0	$
Total			**4**	**$2,334,482.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZ84		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	$1,664,995.49	100%	0	$0.00	NA	0	$
Total			**4**	**$1,664,995.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZ92		CITIGROUP GLOBAL MARKETS REALTY	8	$5,455,226.75	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**8**	**$5,455,226.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA30		U.S. BANK N.A.	2	$341,376.00	25.55%	0	$0.00	NA	0	$
		Unavailable	6	$994,525.56	74.45%	0	$0.00	NA	0	$
Total			**8**	**$1,335,901.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA48		GUARANTY BANK F.S.B.	12	$1,265,970.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,265,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA55		GUARANTY BANK F.S.B.	15	$1,130,660.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,130,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA71		Unavailable	5	$1,291,080.60	100%	0	$0.00	NA	0	$
Total			**5**	**$1,291,080.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA89		EVERBANK	60	$9,198,889.81	41.64%	0	$0.00	NA	0	$
		Unavailable	56	$12,891,216.65	58.36%	0	$0.00	NA	0	$
Total			**116**	**$22,090,106.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA97		EVERBANK	37	$4,457,815.78	73.48%	0	$0.00	NA	0	$
		Unavailable	8	$1,609,022.16	26.52%	0	$0.00	NA	0	$
Total			**45**	**$6,066,837.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAL0		QUICKEN LOANS INC.	97	$23,841,175.00	100%	0	$0.00	NA	0	$
Total			**97**	**$23,841,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAN6		Unavailable	121	$28,786,229.05	100%	0	$0.00	NA	0	$
Total			**121**	**$28,786,229.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAP1		U.S. BANK N.A.	5	$803,914.82	54.23%	0	$0.00	NA	0	$
		Unavailable	5	$678,382.85	45.77%	0	$0.00	NA	0	$
Total			**10**	**$1,482,297.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAQ9		U.S. BANK N.A.	25	$4,403,955.25	100%	1	$242,279.58	NA	0	$
Total			**25**	**$4,403,955.25**	**100%**	**1**	**$242,279.58**		**0**	**$**
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,232,500.65	100%	0	$0.00	NA	0	$
Total			**25**	**$6,232,500.65**	**100%**	**0**	**$0.00**		**0**	**$**

31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,797,437.50	100%	0	$0.00	NA	0	$
Total			**11**	**$1,797,437.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBA3		EVERBANK	15	$1,075,818.85	92.73%	0	$0.00	NA	0	$
		Unavailable	1	$84,382.28	7.27%	0	$0.00	NA	0	$
Total			**16**	**$1,160,201.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBB1		EVERBANK	28	$5,608,789.43	50.91%	0	$0.00	NA	0	$
		Unavailable	20	$5,407,579.22	49.09%	0	$0.00	NA	0	$
Total			**48**	**$11,016,368.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBC9		EVERBANK	12	$2,462,174.35	60%	0	$0.00	NA	0	$
		Unavailable	6	$1,641,257.37	40%	0	$0.00	NA	0	$
Total			**18**	**$4,103,431.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBD7		EVERBANK	6	$1,271,999.99	52.58%	0	$0.00	NA	0	$
		Unavailable	5	$1,147,249.99	47.42%	0	$0.00	NA	0	$
Total			**11**	**$2,419,249.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBE5		THE BRANCH BANKING AND TRUST COMPANY	3	$567,747.00	56.43%	0	$0.00	NA	0	$
		Unavailable	2	$438,447.67	43.57%	0	$0.00	NA	0	$
Total			**5**	**$1,006,194.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBF2		THE BRANCH BANKING AND TRUST COMPANY	5	$764,458.42	33.36%	0	$0.00	NA	0	$
		Unavailable	9	$1,526,844.38	66.64%	0	$0.00	NA	0	$
Total			**14**	**$2,291,302.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBG0		THE BRANCH BANKING AND TRUST COMPANY	3	$708,855.00	45.91%	0	$0.00	NA	0	$
		Unavailable	5	$835,321.07	54.09%	0	$0.00	NA	0	$
Total			**8**	**$1,544,176.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBL9		HSBC MORTGAGE CORPORATION (USA)	26	$4,999,600.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,999,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBM7			33	$7,999,333.22	100%	0	$0.00	NA	0	$

		HSBC MORTGAGE CORPORATION (USA)								
Total			**33**	**$7,999,333.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBN5		HSBC MORTGAGE CORPORATION (USA)	17	$4,999,722.26	100%	0	$0.00	NA	0	$
Total			**17**	**$4,999,722.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBP0		HSBC MORTGAGE CORPORATION (USA)	25	$6,999,267.83	100%	0	$0.00	NA	0	$
Total			**25**	**$6,999,267.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	$2,594,900.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,594,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	$4,342,312.50	100%	0	$0.00	NA	0	$
Total			**33**	**$4,342,312.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	$1,533,018.05	100%	0	$0.00	NA	0	$
Total			**16**	**$1,533,018.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	$5,000,148.39	100%	0	$0.00	NA	0	$
Total			**19**	**$5,000,148.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	$2,631,250.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,631,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	$8,460,200.00	100%	0	$0.00	NA	0	$
Total			**32**	**$8,460,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	$1,579,460.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,579,460.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	$5,940,450.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,940,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	$1,874,300.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,874,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	$2,574,650.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,574,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2A2		PNC BANK, N.A.	30	$8,031,926.31	100%	0	$0.00	NA	0	$
Total			**30**	**$8,031,926.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2B0		PNC BANK, N.A.	7	$2,062,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,062,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2D6		PNC BANK, N.A.	35	$10,180,548.30	100%	0	$0.00	NA	0	$
Total			**35**	**$10,180,548.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2E4		EVERBANK	12	$1,991,273.62	39.34%	0	$0.00	NA	0	$
		Unavailable	15	$3,070,274.90	60.66%	0	$0.00	NA	0	$
Total			**27**	**$5,061,548.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2F1		EVERBANK	6	$1,145,887.42	61.96%	0	$0.00	NA	0	$
		Unavailable	4	$703,565.29	38.04%	0	$0.00	NA	0	$
Total			**10**	**$1,849,452.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2G9		Unavailable	7	$1,635,709.93	100%	0	$0.00	NA	0	$
Total			**7**	**$1,635,709.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2H7		EVERBANK	5	$1,424,371.63	53.23%	0	$0.00	NA	0	$
		Unavailable	5	$1,251,400.00	46.77%	0	$0.00	NA	0	$
Total			**10**	**$2,675,771.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2Q7		METLIFE BANK, NA	18	$7,292,436.00	38.37%	0	$0.00	NA	0	$
		Unavailable	22	$11,711,050.00	61.63%	0	$0.00	NA	0	$
Total			**40**	**$19,003,486.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2R5		METLIFE BANK, NA	6	$2,784,500.00	30.88%	0	$0.00	NA	0	$
		Unavailable	14	$6,232,096.00	69.12%	0	$0.00	NA	0	$
Total			**20**	**$9,016,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2S3		METLIFE BANK, NA	1	$415,796.34	34.85%	0	$0.00	NA	0	$
		Unavailable	4	$777,184.33	65.15%	0	$0.00	NA	0	$
Total			**5**	**$1,192,980.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE27		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$3,155,899.52	100%	0	$0.00	NA	0	$
Total			**40**	**$3,155,899.52**	**100%**	**0**	**$0.00**		**0**	**$**

31419BE50		Unavailable	77	$16,430,675.00	100%	0	$0.00	NA	0	$
Total			**77**	**$16,430,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE68		Unavailable	59	$10,390,200.00	100%	0	$0.00	NA	0	$
Total			**59**	**$10,390,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE76		Unavailable	17	$1,592,575.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,592,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE84		Unavailable	21	$5,153,225.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,153,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE92		Unavailable	134	$33,153,425.00	100%	0	$0.00	NA	0	$
Total			**134**	**$33,153,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEL5		STATE FARM BANK, FSB	11	$1,002,003.87	100%	0	$0.00	NA	0	$
Total			**11**	**$1,002,003.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEM3		STATE FARM BANK, FSB	24	$1,600,308.44	100%	0	$0.00	NA	0	$
Total			**24**	**$1,600,308.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEN1		STATE FARM BANK, FSB	14	$1,351,215.97	100%	0	$0.00	NA	0	$
Total			**14**	**$1,351,215.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEP6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,056,200.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,056,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEQ4		PNC BANK, N.A.	145	$41,689,438.13	100%	0	$0.00	NA	0	$
Total			**145**	**$41,689,438.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419BER2		PNC BANK, N.A.	186	$34,491,609.73	100%	0	$0.00	NA	0	$
Total			**186**	**$34,491,609.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419BES0		PNC BANK, N.A.	42	$9,430,020.07	100%	0	$0.00	NA	0	$
Total			**42**	**$9,430,020.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	$2,928,260.00	57.38%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	8	$2,175,301.56	42.62%	0	$0.00	NA	0	$
Total			**24**	**$5,103,561.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$2,185,136.89	64.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,228,498.11	35.99%	0	$0.00	NA	0	$
Total			**28**	**$3,413,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	$9,969,069.57	74.26%	0	$0.00	NA	0	$
		Unavailable	13	$3,455,825.00	25.74%	0	$0.00	NA	0	$
Total			**56**	**$13,424,894.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEW1		COLONIAL SAVINGS FA	16	$2,839,320.87	67.57%	0	$0.00	NA	0	$
		Unavailable	13	$1,363,005.73	32.43%	0	$0.00	NA	0	$
Total			**29**	**$4,202,326.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEX9		COLONIAL SAVINGS FA	12	$1,249,753.31	68.4%	0	$0.00	NA	0	$
		Unavailable	8	$577,264.87	31.6%	0	$0.00	NA	0	$
Total			**20**	**$1,827,018.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEY7		PNC BANK, N.A.	9	$1,138,607.97	100%	0	$0.00	NA	0	$
Total			**9**	**$1,138,607.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419BEZ4		FIRST PLACE BANK	16	$3,911,880.64	59.51%	0	$0.00	NA	0	$
		Unavailable	9	$2,661,065.84	40.49%	0	$0.00	NA	0	$
Total			**25**	**$6,572,946.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF26		SA MORTGAGE SERVICES, LLC	9	$2,066,657.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,066,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF34		SA MORTGAGE SERVICES, LLC	11	$1,983,077.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,983,077.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFA8		Unavailable	55	$14,422,500.00	100%	0	$0.00	NA	0	$

Total			**55**	**$14,422,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFB6		Unavailable	14	$1,775,450.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,775,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFC4		Unavailable	11	$1,104,875.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,104,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFD2		Unavailable	7	$1,180,787.12	100%	0	$0.00	NA	0	$
Total			**7**	**$1,180,787.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFF7		STONEGATE MORTGAGE CORPORATION	7	$1,195,999.00	37.23%	0	$0.00	NA	0	$
		Unavailable	10	$2,016,500.00	62.77%	0	$0.00	NA	0	$
Total			**17**	**$3,212,499.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFG5		STONEGATE MORTGAGE CORPORATION	2	$324,700.00	30.53%	0	$0.00	NA	0	$
		Unavailable	3	$738,739.00	69.47%	0	$0.00	NA	0	$
Total			**5**	**$1,063,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFH3		Unavailable	23	$1,333,451.34	100%	0	$0.00	NA	0	$
Total			**23**	**$1,333,451.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFJ9		Unavailable	19	$1,640,275.17	100%	0	$0.00	NA	0	$
Total			**19**	**$1,640,275.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFZ3		SA MORTGAGE SERVICES, LLC	13	$3,497,604.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,497,604.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJC0		QUICKEN LOANS INC.	68	$14,263,060.85	100%	0	$0.00	NA	0	$
Total			**68**	**$14,263,060.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJD8		FIFTH THIRD BANK	441	$42,015,320.75	100%	0	$0.00	NA	0	$
Total			**441**	**$42,015,320.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJE6		FIFTH THIRD BANK	74	$7,478,719.31	100%	0	$0.00	NA	0	$
Total			**74**	**$7,478,719.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJF3		FIFTH THIRD BANK	32	$6,411,649.92	100%	0	$0.00	NA	0	$
Total			**32**	**$6,411,649.92**	**100%**	**0**	**$0.00**		**0**	**$**

31419BJG1		FIFTH THIRD BANK	23	$2,243,620.65	100%	0	$0.00	NA	0	$
Total			**23**	**$2,243,620.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJH9		FIFTH THIRD BANK	13	$1,511,320.79	100%	0	$0.00	NA	0	$
Total			**13**	**$1,511,320.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJJ5		FIFTH THIRD BANK	15	$2,048,380.67	100%	0	$0.00	NA	0	$
Total			**15**	**$2,048,380.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJK2		FIFTH THIRD BANK	33	$2,040,172.15	100%	0	$0.00	NA	0	$
Total			**33**	**$2,040,172.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJL0		FIFTH THIRD BANK	11	$1,383,740.84	100%	0	$0.00	NA	0	$
Total			**11**	**$1,383,740.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	$4,022,655.51	100%	0	$0.00	NA	0	$
Total			**48**	**$4,022,655.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	$2,020,587.62	100%	0	$0.00	NA	0	$
Total			**24**	**$2,020,587.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	$2,944,993.59	100%	0	$0.00	NA	0	$
Total			**46**	**$2,944,993.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	$6,338,106.48	100%	0	$0.00	NA	0	$
Total			**112**	**$6,338,106.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJR7		CENTRIS FEDERAL CREDIT UNION	28	$1,508,705.06	100%	0	$0.00	NA	0	$
Total			**28**	**$1,508,705.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJS5		RBS CITIZENS, NA	17	$1,443,426.02	100%	0	$0.00	NA	0	$
Total			**17**	**$1,443,426.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJT3		RBS CITIZENS, NA	389	$64,678,365.42	100%	0	$0.00	NA	0	$
Total			**389**	**$64,678,365.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJU0		RBS CITIZENS, NA	45	$6,059,819.24	100%	0	$0.00	NA	0	$
Total			**45**	**$6,059,819.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJV8		RBS CITIZENS, NA	61	$11,016,420.00	100%	0	$0.00	NA	0	$
Total			**61**	**$11,016,420.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419BN27		Unavailable	164	$42,045,075.00	100%	0	$0.00	NA	0	$
Total			**164**	**$42,045,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN35		Unavailable	51	$10,212,675.00	100%	0	$0.00	NA	0	$
Total			**51**	**$10,212,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN43		U.S. BANK N.A.	4	$991,342.56	29.78%	0	$0.00	NA	0	$
		Unavailable	10	$2,337,485.00	70.22%	0	$0.00	NA	0	$
Total			**14**	**$3,328,827.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN50		U.S. BANK N.A.	2	$251,420.00	20.28%	0	$0.00	NA	0	$
		Unavailable	8	$988,578.75	79.72%	0	$0.00	NA	0	$
Total			**10**	**$1,239,998.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN68		PNC BANK, N.A.	61	$3,715,652.29	100%	0	$0.00	NA	0	$
Total			**61**	**$3,715,652.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN76		PNC BANK, N.A.	22	$1,708,129.41	100%	0	$0.00	NA	0	$
Total			**22**	**$1,708,129.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN84		PNC BANK, N.A.	49	$4,795,266.91	100%	0	$0.00	NA	0	$
Total			**49**	**$4,795,266.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419BN92		PNC BANK, N.A.	31	$4,002,723.42	100%	0	$0.00	NA	0	$
Total			**31**	**$4,002,723.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNH4		RBS CITIZENS, NA	71	$18,088,214.71	100%	0	$0.00	NA	0	$
Total			**71**	**$18,088,214.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNN1		Unavailable	157	$39,123,900.00	100%	0	$0.00	NA	0	$
Total			**157**	**$39,123,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNP6		THE BRANCH BANKING AND TRUST COMPANY	9	$1,149,400.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,149,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNQ4		Unavailable	8	$1,568,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,568,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNR2		Unavailable	110	$22,077,000.00	100%	0	$0.00	NA	0	$
Total			**110**	**$22,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNS0		Unavailable	23	$1,612,400.00	100%	0	$0.00	NA	0	$
Total			**23**	**$1,612,400.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419BNT8		Unavailable	11	$1,062,400.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,062,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNU5		Unavailable	115	$28,996,775.00	100%	0	$0.00	NA	0	$
Total			**115**	**$28,996,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNV3		Unavailable	13	$1,276,325.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,276,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNW1		Unavailable	45	$11,183,925.00	100%	0	$0.00	NA	0	$
Total			**45**	**$11,183,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNX9		Unavailable	28	$7,279,850.00	100%	0	$0.00	NA	0	$
Total			**28**	**$7,279,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNY7		Unavailable	45	$11,428,017.00	100%	0	$0.00	NA	0	$
Total			**45**	**$11,428,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNZ4		Unavailable	25	$5,749,225.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,749,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPA7		PNC BANK, N.A.	49	$6,284,426.26	100%	0	$0.00	NA	0	$
Total			**49**	**$6,284,426.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPB5		PNC BANK, N.A.	12	$1,104,368.76	100%	0	$0.00	NA	0	$
Total			**12**	**$1,104,368.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPC3		PNC BANK, N.A.	74	$20,261,228.80	100%	0	$0.00	NA	0	$
Total			**74**	**$20,261,228.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPD1		PNC BANK, N.A.	93	$23,380,425.93	100%	0	$0.00	NA	0	$
Total			**93**	**$23,380,425.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPE9		PNC BANK, N.A.	5	$1,145,086.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,145,086.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPF6		FIRST PLACE BANK	6	$1,420,319.63	70.03%	0	$0.00	NA	0	$
		Unavailable	2	$607,700.00	29.97%	0	$0.00	NA	0	$
Total			**8**	**$2,028,019.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	$19,205,653.51	100%	0	$0.00	NA	0	$
Total			**84**	**$19,205,653.51**	**100%**	**0**	**$0.00**		**0**	**$**

31419BPH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$4,065,462.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,065,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,782,171.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,782,171.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPK5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$6,117,319.00	100%	0	$0.00	NA	0	$
Total			**36**	**$6,117,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	$16,838,327.94	100%	0	$0.00	NA	0	$
Total			**72**	**$16,838,327.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$3,149,408.33	100%	0	$0.00	NA	0	$
Total			**16**	**$3,149,408.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	$6,253,707.73	100%	0	$0.00	NA	0	$
Total			**33**	**$6,253,707.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	$15,384,353.00	100%	0	$0.00	NA	0	$
Total			**64**	**$15,384,353.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$5,633,537.99	100%	0	$0.00	NA	0	$
Total			**26**	**$5,633,537.99**	**100%**	**0**	**$0.00**		**0**	**$**

31419BS22		PHH MORTGAGE CORPORATION	43	$10,388,088.22	86.47%	0	$0.00	NA	0	$
		Unavailable	9	$1,624,989.43	13.53%	0	$0.00	NA	0	$
Total			**52**	**$12,013,077.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419BS30		PHH MORTGAGE CORPORATION	57	$5,601,516.61	58.58%	0	$0.00	NA	0	$
		Unavailable	39	$3,961,319.72	41.42%	0	$0.00	NA	0	$
Total			**96**	**$9,562,836.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419BS48		PHH MORTGAGE CORPORATION	31	$8,123,213.70	100%	0	$0.00	NA	0	$
Total			**31**	**$8,123,213.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419BS55		PHH MORTGAGE CORPORATION	28	$6,664,816.13	94.59%	0	$0.00	NA	0	$
		Unavailable	1	$381,000.00	5.41%	0	$0.00	NA	0	$
Total			**29**	**$7,045,816.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSK2		Unavailable	5	$1,351,301.24	100%	0	$0.00	NA	0	$
Total			**5**	**$1,351,301.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSL0		U.S. BANK N.A.	5	$1,013,150.00	24.58%	0	$0.00	NA	0	$
		Unavailable	15	$3,108,893.75	75.42%	0	$0.00	NA	0	$
Total			**20**	**$4,122,043.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSM8		U.S. BANK N.A.	1	$140,000.00	10.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,207,450.66	89.61%	0	$0.00	NA	0	$
Total			**10**	**$1,347,450.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSN6		U.S. BANK N.A.	2	$184,175.00	12.33%	0	$0.00	NA	0	$
		Unavailable	18	$1,308,996.39	87.67%	0	$0.00	NA	0	$
Total			**20**	**$1,493,171.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSQ9		PHH MORTGAGE CORPORATION	114	$32,261,128.72	97.8%	0	$0.00	NA	0	$
		Unavailable	1	$725,000.00	2.2%	0	$0.00	NA	0	$
Total			**115**	**$32,986,128.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSR7		PHH MORTGAGE CORPORATION	60	$12,374,189.31	75.83%	0	$0.00	NA	0	$
		Unavailable	29	$3,943,736.52	24.17%	0	$0.00	NA	0	$
Total			**89**	**$16,317,925.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSS5			142	$33,263,499.52	65.08%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	71	$17,848,056.63	34.92%	0	$0.00	NA	0	$
Total			**213**	**$51,111,556.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419BST3		PHH MORTGAGE CORPORATION	14	$3,098,203.56	46.53%	0	$0.00	NA	0	$
		Unavailable	15	$3,560,910.00	53.47%	0	$0.00	NA	0	$
Total			**29**	**$6,659,113.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSU0		PHH MORTGAGE CORPORATION	60	$12,193,105.38	78.43%	0	$0.00	NA	0	$
		Unavailable	12	$3,353,150.72	21.57%	0	$0.00	NA	0	$
Total			**72**	**$15,546,256.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSV8		PHH MORTGAGE CORPORATION	30	$1,804,797.06	62.81%	0	$0.00	NA	0	$
		Unavailable	16	$1,068,662.24	37.19%	0	$0.00	NA	0	$
Total			**46**	**$2,873,459.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSW6		PHH MORTGAGE CORPORATION	32	$3,115,717.87	65.47%	0	$0.00	NA	0	$
		Unavailable	17	$1,643,614.24	34.53%	0	$0.00	NA	0	$
Total			**49**	**$4,759,332.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSX4		PHH MORTGAGE CORPORATION	124	$24,712,685.27	73.92%	0	$0.00	NA	0	$
		Unavailable	49	$8,720,587.56	26.08%	0	$0.00	NA	0	$
Total			**173**	**$33,433,272.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSY2		PHH MORTGAGE CORPORATION	138	$35,247,956.93	64.24%	0	$0.00	NA	0	$
		Unavailable	82	$19,621,735.22	35.76%	0	$0.00	NA	0	$
Total			**220**	**$54,869,692.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSZ9		PHH MORTGAGE CORPORATION	17	$4,032,715.00	35.64%	0	$0.00	NA	0	$
		Unavailable	27	$7,281,440.00	64.36%	0	$0.00	NA	0	$
Total			**44**	**$11,314,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BYW9		Unavailable	3	$596,720.00	100%	0	$0.00	NA	0	$
Total			**3**	**$596,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ24		Unavailable	24	$3,132,875.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,132,875.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419BZ32		Unavailable	19	$1,927,525.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ40		Unavailable	60	$15,612,575.00	100%	0	$0.00	NA	0	$
Total			**60**	**$15,612,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ57		Unavailable	38	$2,720,575.00	100%	0	$0.00	NA	0	$
Total			**38**	**$2,720,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ65		Unavailable	30	$3,871,000.00	100%	0	$0.00	NA	0	$
Total			**30**	**$3,871,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ73		Unavailable	37	$3,562,525.00	100%	0	$0.00	NA	0	$
Total			**37**	**$3,562,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ81		Unavailable	85	$18,986,575.00	100%	0	$0.00	NA	0	$
Total			**85**	**$18,986,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZ99		Unavailable	22	$3,868,751.73	100%	0	$0.00	NA	0	$
Total			**22**	**$3,868,751.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$2,915,083.00	44.62%	0	$0.00	NA	0	$
		Unavailable	12	$3,618,300.00	55.38%	0	$0.00	NA	0	$
Total			**22**	**$6,533,383.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$342,500.00	12.09%	0	$0.00	NA	0	$
		Unavailable	8	$2,491,112.79	87.91%	0	$0.00	NA	0	$
Total			**9**	**$2,833,612.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZX6		Unavailable	13	$3,549,775.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,549,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZY4		Unavailable	229	$64,209,700.00	100%	0	$0.00	NA	0	$
Total			**229**	**$64,209,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BZZ1		Unavailable	18	$1,345,700.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,345,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419CA29		CHASE HOME FINANCE, LLC	46	$3,323,370.41	61.43%	0	$0.00	NA	0	$
		Unavailable	30	$2,086,313.66	38.57%	0	$0.00	NA	0	$
Total			**76**	**$5,409,684.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA37		CHASE HOME FINANCE, LLC	39	$2,487,106.22	89.19%	0	$0.00	NA	0	$
		Unavailable	4	$301,475.00	10.81%	0	$0.00	NA	0	$
Total			**43**	**$2,788,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA45		CHASE HOME FINANCE, LLC	78	$7,652,210.40	81.89%	0	$0.00	NA	0	$
		Unavailable	17	$1,692,675.42	18.11%	0	$0.00	NA	0	$
Total			**95**	**$9,344,885.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA52		CHASE HOME FINANCE, LLC	19	$1,735,032.93	94.29%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	5.71%	0	$0.00	NA	0	$
Total			**20**	**$1,840,032.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA60		CHASE HOME FINANCE, LLC	22	$12,966,540.00	49.09%	0	$0.00	NA	0	$
		Unavailable	23	$13,449,800.00	50.91%	0	$0.00	NA	0	$
Total			**45**	**$26,416,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA78		CHASE HOME FINANCE, LLC	10	$6,357,885.63	29.67%	0	$0.00	NA	0	$
		Unavailable	26	$15,073,414.00	70.33%	0	$0.00	NA	0	$
Total			**36**	**$21,431,299.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419CAV5		Unavailable	36	$8,170,050.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,170,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CAW3		Unavailable	128	$31,165,050.00	100%	0	$0.00	NA	0	$
Total			**128**	**$31,165,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CAX1		Unavailable	15	$1,475,700.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,475,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CAY9		Unavailable	31	$7,953,450.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,953,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CAZ6		Unavailable	13	$1,714,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,714,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBD4			388	$84,630,274.87	28.53%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC								
		Unavailable	888	$212,036,136.15	71.47%	0	$0.00	NA	0	$
Total			**1,276**	**$296,666,411.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBE2		CHASE HOME FINANCE, LLC	19	$6,569,559.00	8.64%	0	$0.00	NA	0	$
		Unavailable	197	$69,457,033.00	91.36%	0	$0.00	NA	0	$
Total			**216**	**$76,026,592.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBF9		CHASE HOME FINANCE, LLC	430	$90,996,747.95	57.45%	2	$384,063.23	NA	0	$
		Unavailable	253	$67,386,208.88	42.55%	0	$0.00	NA	0	$
Total			**683**	**$158,382,956.83**	**100%**	**2**	**$384,063.23**		**0**	**$**
31419CBG7		CHASE HOME FINANCE, LLC	67	$16,839,158.76	52.04%	0	$0.00	NA	0	$
		Unavailable	49	$15,521,071.18	47.96%	0	$0.00	NA	0	$
Total			**116**	**$32,360,229.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBH5		CHASE HOME FINANCE, LLC	234	$45,578,234.77	88.39%	0	$0.00	NA	0	$
		Unavailable	26	$5,987,924.60	11.61%	0	$0.00	NA	0	$
Total			**260**	**$51,566,159.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBJ1		CHASE HOME FINANCE, LLC	40	$9,987,956.66	71.93%	0	$0.00	NA	0	$
		Unavailable	13	$3,897,100.00	28.07%	0	$0.00	NA	0	$
Total			**53**	**$13,885,056.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBK8		CHASE HOME FINANCE, LLC	6	$1,700,285.00	72.49%	0	$0.00	NA	0	$
		Unavailable	1	$645,300.00	27.51%	0	$0.00	NA	0	$
Total			**7**	**$2,345,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBL6		CHASE HOME FINANCE, LLC	103	$22,622,752.41	21.19%	0	$0.00	NA	0	$
		Unavailable	403	$84,157,135.44	78.81%	0	$0.00	NA	0	$
Total			**506**	**$106,779,887.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBM4		CHASE HOME FINANCE, LLC	364	$67,510,518.68	54.8%	0	$0.00	NA	0	$
		Unavailable	246	$55,677,821.27	45.2%	0	$0.00	NA	0	$
Total			**610**	**$123,188,339.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBN2		CHASE HOME	71	$16,601,687.88	27.32%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	184	$44,169,877.80	72.68%	0	$0.00	NA	0	$
Total			**255**	**$60,771,565.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBP7		CHASE HOME FINANCE, LLC	22	$3,554,190.84	95.05%	0	$0.00	NA	0	$
		Unavailable	1	$185,000.00	4.95%	0	$0.00	NA	0	$
Total			**23**	**$3,739,190.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419CEU3		Unavailable	46	$8,436,790.64	100%	0	$0.00	NA	0	$
Total			**46**	**$8,436,790.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419CEV1		Unavailable	20	$3,873,878.67	100%	0	$0.00	NA	0	$
Total			**20**	**$3,873,878.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419CEW9		Unavailable	40	$8,500,653.17	100%	0	$0.00	NA	0	$
Total			**40**	**$8,500,653.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419CEX7		Unavailable	19	$3,308,654.05	100%	0	$0.00	NA	0	$
Total			**19**	**$3,308,654.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH48		Unavailable	1	$126,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$126,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH55		Unavailable	1	$105,556.29	100%	0	$0.00	NA	0	$
Total			**1**	**$105,556.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ20		FIFTH THIRD BANK	73	$12,866,781.53	54.5%	0	$0.00	NA	0	$
		Unavailable	51	$10,740,670.52	45.5%	1	$325,378.12	NA	0	$
Total			**124**	**$23,607,452.05**	**100%**	**1**	**$325,378.12**		**0**	**$**
31419CJ38		FIFTH THIRD BANK	118	$18,367,939.58	68.88%	0	$0.00	NA	0	$
		Unavailable	48	$8,297,526.30	31.12%	0	$0.00	NA	0	$
Total			**166**	**$26,665,465.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ46		FIFTH THIRD BANK	18	$2,116,681.49	48.62%	0	$0.00	NA	0	$
		Unavailable	19	$2,237,137.66	51.38%	0	$0.00	NA	0	$
Total			**37**	**$4,353,819.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJP9		Unavailable	47	$12,928,850.00	100%	0	$0.00	NA	0	$
Total			**47**	**$12,928,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJQ7		Unavailable	78	$19,637,625.00	100%	1	$243,445.81	NA	0	$
Total			**78**	**$19,637,625.00**	**100%**	**1**	**$243,445.81**		**0**	**$**

31419CJR5		Unavailable	29	$7,725,575.00	100%	1	$361,905.78	NA	0	$
Total			**29**	**$7,725,575.00**	**100%**	**1**	**$361,905.78**		**0**	**$**
31419CJS3		Unavailable	15	$1,912,175.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,912,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJT1		Unavailable	20	$1,984,075.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,984,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJU8		Unavailable	13	$3,392,625.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,392,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJV6		Unavailable	9	$1,130,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,130,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJW4		Unavailable	12	$1,178,900.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,178,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJX2		FIFTH THIRD BANK	11	$1,969,151.30	27.11%	0	$0.00	NA	0	$
		Unavailable	26	$5,293,164.60	72.89%	0	$0.00	NA	0	$
Total			**37**	**$7,262,315.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJY0		FIFTH THIRD BANK	31	$5,316,496.48	26.92%	0	$0.00	NA	0	$
		Unavailable	62	$14,434,345.34	73.08%	0	$0.00	NA	0	$
Total			**93**	**$19,750,841.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJZ7		FIFTH THIRD BANK	32	$5,424,491.27	43.04%	0	$0.00	NA	0	$
		Unavailable	38	$7,180,134.16	56.96%	0	$0.00	NA	0	$
Total			**70**	**$12,604,625.43**	**100%**	**0**	**$0.00**		**0**	**$**
31421AK51		Unavailable	8	$863,299.26	100%	0	$0.00	NA	0	$
Total			**8**	**$863,299.26**	**100%**	**0**	**$0.00**		**0**	**$**
31421AK69		GMAC MORTGAGE, LLC	2	$258,000.00	5.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$115,000.00	2.35%	0	$0.00	NA	0	$
		Unavailable	23	$4,510,934.85	92.37%	0	$0.00	NA	0	$
Total			**26**	**$4,883,934.85**	**100%**	**0**	**$0.00**		**0**	**$**
31421AK77		CITIMORTGAGE, INC.	1	$95,987.18	14.5%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$206,346.37	31.17%	0	$0.00	NA	0	$
		Unavailable	4	$359,676.85	54.33%	0	$0.00	NA	0	$
Total			**7**	**$662,010.40**	**100%**	**0**	**$0.00**		**0**	**$**

31421AK85		Unavailable	4	$568,424.97	100%	0	$0.00	NA	0	$
Total			**4**	**$568,424.97**	**100%**	**0**	**$0.00**		**0**	**$**
31421AK93		PHH MORTGAGE CORPORATION	1	$92,392.10	4.93%	0	$0.00	NA	0	$
		Unavailable	14	$1,781,155.74	95.07%	0	$0.00	NA	0	$
Total			**15**	**$1,873,547.84**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALA9		CITIMORTGAGE, INC.	1	$115,863.82	5.95%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$360,319.77	18.49%	0	$0.00	NA	0	$
		Unavailable	9	$1,472,454.27	75.56%	0	$0.00	NA	0	$
Total			**12**	**$1,948,637.86**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALB7		CITIMORTGAGE, INC.	1	$228,101.00	12.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$93,484.91	5.17%	0	$0.00	NA	0	$
		Unavailable	13	$1,486,232.92	82.21%	0	$0.00	NA	0	$
Total			**15**	**$1,807,818.83**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	$328,000.00	62.12%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	37.88%	0	$0.00	NA	0	$
Total			**2**	**$528,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALE1		CITIMORTGAGE, INC.	2	$310,590.00	17.85%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$50,271.29	2.89%	0	$0.00	NA	0	$
		Unavailable	13	$1,379,434.70	79.26%	0	$0.00	NA	0	$
Total			**16**	**$1,740,295.99**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	$569,000.00	57.22%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$314,679.05	31.64%	0	$0.00	NA	0	$
		Unavailable	2	$110,741.30	11.14%	0	$0.00	NA	0	$
Total			**11**	**$994,420.35**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALH4		U.S. BANK N.A.	3	$446,653.27	52.34%	0	$0.00	NA	0	$
		Unavailable	3	$406,718.75	47.66%	0	$0.00	NA	0	$
Total			**6**	**$853,372.02**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALJ0		CITIMORTGAGE, INC.	1	$75,411.36	17.7%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$195,924.86	45.98%	0	$0.00	NA	0	$
		Unavailable	1	$154,818.03	36.32%	0	$0.00	NA	0	$

Total			**4**	**$426,154.25**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALK7		Unavailable	3	$604,491.95	100%	0	$0.00	NA	0	$
Total			**3**	**$604,491.95**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	$261,200.00	48.74%	0	$0.00	NA	0	$
		Unavailable	1	$274,661.87	51.26%	0	$0.00	NA	0	$
Total			**4**	**$535,861.87**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALM3		U.S. BANK N.A.	1	$93,360.00	11.26%	0	$0.00	NA	0	$
		Unavailable	7	$735,731.99	88.74%	0	$0.00	NA	0	$
Total			**8**	**$829,091.99**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALN1		Unavailable	4	$363,880.02	100%	0	$0.00	NA	0	$
Total			**4**	**$363,880.02**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALP6		U.S. BANK N.A.	2	$289,000.00	26.78%	0	$0.00	NA	0	$
		Unavailable	7	$790,299.93	73.22%	0	$0.00	NA	0	$
Total			**9**	**$1,079,299.93**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALQ4		U.S. BANK N.A.	1	$168,000.00	15.97%	0	$0.00	NA	0	$
		Unavailable	6	$883,775.46	84.03%	0	$0.00	NA	0	$
Total			**7**	**$1,051,775.46**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALR2		U.S. BANK N.A.	2	$180,000.00	52.09%	0	$0.00	NA	0	$
		Unavailable	1	$165,560.33	47.91%	0	$0.00	NA	0	$
Total			**3**	**$345,560.33**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALS0		CITIMORTGAGE, INC.	1	$110,117.53	27.13%	0	$0.00	NA	0	$
		Unavailable	3	$295,765.96	72.87%	0	$0.00	NA	0	$
Total			**4**	**$405,883.49**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALV3		HSBC MORTGAGE CORPORATION (USA)	2	$302,250.00	69.46%	0	$0.00	NA	0	$
		Unavailable	1	$132,900.00	30.54%	0	$0.00	NA	0	$
Total			**3**	**$435,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381M3T0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,141,531.70	100%	0	$0.00	NA	0	$
Total			**1**	**$9,141,531.70**	**100%**	**0**	**$0.00**		**0**	**$**
31381M5Y7		WELLS FARGO BANK N.A.	1	$5,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381M6M2		WELLS FARGO BANK N.A.	1	$5,987,125.64	100%	0	$0.00	NA	0	$
Total			**1**	**$5,987,125.64**	**100%**	**0**	**$0.00**		**0**	**$**
31381M6W0		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381MW68		ALLIANT CAPITAL LLC	1	$472,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$472,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NA94		PNC MULTIFAMILY MORTGAGE LLC	1	$4,116,262.83	100%	0	$0.00	NA	0	$
Total			**1**	**$4,116,262.83**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB36		PNC MULTIFAMILY MORTGAGE LLC	1	$1,799,451.71	100%	0	$0.00	NA	0	$
Total			**1**	**$1,799,451.71**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	$999,151.40	100%	0	$0.00	NA	0	$
Total			**1**	**$999,151.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB51		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,839,367.13	100%	0	$0.00	NA	0	$
Total			**1**	**$9,839,367.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	$948,832.09	100%	0	$0.00	NA	0	$
Total			**1**	**$948,832.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	$1,568,401.42	100%	0	$0.00	NA	0	$
Total			**1**	**$1,568,401.42**	**100%**	**0**	**$0.00**		**0**	**$**
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	$1,353,650.32	100%	0	$0.00	NA	0	$
Total			**1**	**$1,353,650.32**	**100%**	**0**	**$0.00**		**0**	**$**

31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	$1,347,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,347,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	$2,332,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,332,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NBP7		Unavailable	1	$116,872,267.83	100%	0	$0.00	NA	0	$
Total			**1**	**$116,872,267.83**	**100%**	**0**	**$0.00**		**0**	**$**
31381NBT9		BEECH STREET CAPITAL, LLC	1	$3,234,559.11	100%	0	$0.00	NA	0	$
Total			**1**	**$3,234,559.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	$13,588,608.77	100%	0	$0.00	NA	0	$
Total			**1**	**$13,588,608.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	$2,318,826.80	100%	0	$0.00	NA	0	$
Total			**1**	**$2,318,826.80**	**100%**	**0**	**$0.00**		**0**	**$**
31381NCC5		ARBOR COMMERCIAL FUNDING LLC	1	$5,919,746.90	100%	0	$0.00	NA	0	$
Total			**1**	**$5,919,746.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	$43,146,300.00	100%	0	$0.00	NA	0	$
Total			**4**	**$43,146,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	$93,113,100.00	100%	0	$0.00	NA	0	$
Total			**7**	**$93,113,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NCP6		WALKER & DUNLOP, LLC	1	$28,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$28,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NCR2		ARBOR COMMERCIAL FUNDING LLC	1	$4,555,874.15	100%	0	$0.00	NA	0	$
Total			**1**	**$4,555,874.15**	**100%**	**0**	**$0.00**		**0**	**$**

31381NCT8		PNC MULTIFAMILY MORTGAGE LLC	1	$7,790,515.06	100%	0	$0.00	NA	0	$
Total			**1**	**$7,790,515.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDB6		PNC MULTIFAMILY MORTGAGE LLC	1	$26,690,310.55	100%	0	$0.00	NA	0	$
Total			**1**	**$26,690,310.55**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDE0		BEECH STREET CAPITAL, LLC	1	$7,493,145.28	100%	0	$0.00	NA	0	$
Total			**1**	**$7,493,145.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	$4,995,521.65	100%	0	$0.00	NA	0	$
Total			**1**	**$4,995,521.65**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDG5		GREYSTONE SERVICING CORPORATION INC.	1	$3,169,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,169,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDK6		HSBC BANK USA, NA	1	$12,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	$2,705,226.28	100%	0	$0.00	NA	0	$
Total			**1**	**$2,705,226.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	$5,495,073.81	100%	0	$0.00	NA	0	$
Total			**1**	**$5,495,073.81**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	$17,983,215.78	100%	0	$0.00	NA	0	$
Total			**1**	**$17,983,215.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	$4,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NE41		AMERISPHERE MULTIFAMILY	1	$1,775,093.26	100%	0	$0.00	NA	0	$

		FINANCE, L.L.C.								
Total			**1**	**$1,775,093.26**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	$1,078,485.70	100%	0	$0.00	NA	0	$
Total			**1**	**$1,078,485.70**	**100%**	**0**	**$0.00**		**0**	**$**
31381NED1		FREMONT BANK	1	$499,464.97	100%	0	$0.00	NA	0	$
Total			**1**	**$499,464.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEE9		FREMONT BANK	1	$624,331.20	100%	0	$0.00	NA	0	$
Total			**1**	**$624,331.20**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEH2		WALKER & DUNLOP, LLC	1	$4,280,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEK5		BEECH STREET CAPITAL, LLC	1	$2,532,803.75	100%	0	$0.00	NA	0	$
Total			**1**	**$2,532,803.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEL3		WELLS FARGO BANK N.A.	1	$17,917,737.47	100%	0	$0.00	NA	0	$
Total			**1**	**$17,917,737.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	$3,171,747.51	100%	0	$0.00	NA	0	$
Total			**1**	**$3,171,747.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEP4		PNC MULTIFAMILY MORTGAGE LLC	1	$10,612,820.88	100%	0	$0.00	NA	0	$
Total			**1**	**$10,612,820.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEQ2		ALLIANT CAPITAL LLC	1	$806,060.76	100%	0	$0.00	NA	0	$
Total			**1**	**$806,060.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381NER0		ARBOR COMMERCIAL FUNDING LLC	1	$5,115,249.59	100%	0	$0.00	NA	0	$
Total			**1**	**$5,115,249.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEU3		ALLIANT CAPITAL LLC	1	$975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NEY5		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEZ2		GREYSTONE SERVICING CORPORATION INC.	2	$2,141,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$2,141,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NF32		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NF65		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NF73		RED MORTGAGE CAPITAL, LLC	1	$6,762,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,762,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFK4		ALLIANT CAPITAL LLC	1	$1,338,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,338,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFL2		BEECH STREET CAPITAL, LLC	1	$1,398,878.99	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,878.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFQ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,428,686.45	100%	0	$0.00	NA	0	$
Total			**1**	**$1,428,686.45**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFU2		ALLIANT CAPITAL LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFV0			1	$1,200,000.00	100%	0	$0.00	NA	0	$

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFW8		GREYSTONE SERVICING CORPORATION INC.	1	$16,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NFZ1		ARBOR COMMERCIAL FUNDING LLC	1	$1,149,001.11	100%	0	$0.00	NA	0	$
Total			**1**	**$1,149,001.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381NG56		GREYSTONE SERVICING CORPORATION INC.	1	$2,920,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,920,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NG64		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NG72		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NG98		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,419,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,419,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,978,667.29	100%	0	$0.00	NA	0	$
Total			**1**	**$23,978,667.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGB3		PNC MULTIFAMILY MORTGAGE LLC	1	$5,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGC1		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NGD9		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGE7		GREYSTONE SERVICING CORPORATION INC.	1	$708,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$708,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGF4		BEECH STREET CAPITAL, LLC	1	$16,316,687.89	100%	0	$0.00	NA	0	$
Total			**1**	**$16,316,687.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGG2		BEECH STREET CAPITAL, LLC	1	$12,087,050.89	100%	0	$0.00	NA	0	$
Total			**1**	**$12,087,050.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$22,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	$6,383,770.97	100%	0	$0.00	NA	0	$
Total			**1**	**$6,383,770.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGM9		WELLS FARGO BANK N.A.	1	$1,556,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	$1,848,334.59	100%	0	$0.00	NA	0	$
Total			**1**	**$1,848,334.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGR8		BEECH STREET CAPITAL, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,027,096.61	100%	0	$0.00	NA	0	$
Total			**1**	**$3,027,096.61**	**100%**	**0**	**$0.00**		**0**	**$**

31381NGT4		BEECH STREET CAPITAL, LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGU1		WALKER & DUNLOP, LLC	1	$3,025,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	$57,933,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$57,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGX5		PNC MULTIFAMILY MORTGAGE LLC	1	$72,169,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$72,169,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGY3		WALKER & DUNLOP, LLC	1	$7,785,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NGZ0		CWCAPITAL	1	$4,904,916.35	100%	0	$0.00	NA	0	$
Total			**1**	**$4,904,916.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH30		FREMONT BANK	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH48		PNC MULTIFAMILY MORTGAGE LLC	1	$6,048,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH55		WELLS FARGO BANK N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH63		M & T REALTY CAPITAL CORPORATION	1	$8,830,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,462,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,462,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NH97		PNC MULTIFAMILY MORTGAGE LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NHA4		FREMONT BANK	1	$420,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHD8		FREMONT BANK	1	$3,712,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,712,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHF3		WELLS FARGO BANK N.A.	1	$2,605,280.54	100%	0	$0.00	NA	0	$
Total			**1**	**$2,605,280.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHG1		BEECH STREET CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHH9		WELLS FARGO BANK N.A.	1	$1,147,470.57	100%	0	$0.00	NA	0	$
Total			**1**	**$1,147,470.57**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHJ5		WELLS FARGO BANK N.A.	1	$3,089,124.02	100%	0	$0.00	NA	0	$
Total			**1**	**$3,089,124.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHK2		WELLS FARGO BANK N.A.	1	$3,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHM8		M & T REALTY CAPITAL CORPORATION	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHQ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,890,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHS5		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHT3		ALLIANT CAPITAL LLC	1	$875,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHX4		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,535,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,535,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHZ9		BEECH STREET CAPITAL, LLC	1	$3,375,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$21,477,313.69	100%	0	$0.00	NA	0	$
Total			**1**	**$21,477,313.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJE4		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJF1		GREYSTONE SERVICING CORPORATION INC.	1	$945,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$945,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJG9		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJU8		WALKER & DUNLOP, LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJW4		WALKER & DUNLOP, LLC	1	$12,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK28		M & T REALTY CAPITAL CORPORATION	1	$20,980,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$20,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK36		M & T REALTY CAPITAL CORPORATION	1	$13,975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK44		WALKER & DUNLOP, LLC	1	$3,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKF9		CWCAPITAL	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKG7		WELLS FARGO BANK N.A.	1	$5,843,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,843,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKH5		ALLIANT CAPITAL LLC	1	$1,330,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKM4		ALLIANT CAPITAL LLC	1	$675,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKS1		HSBC BANK USA, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,420,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKV4		CWCAPITAL	1	$27,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NKW2		GREYSTONE SERVICING CORPORATION INC.	1	$1,056,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,056,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKX0		GREYSTONE SERVICING CORPORATION INC.	1	$758,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$758,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	$7,923,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,923,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKZ5		GREYSTONE SERVICING CORPORATION INC.	1	$742,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$742,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLC5		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLJ0		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,437,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLS0		ALLIANT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLV3		GREYSTONE SERVICING CORPORATION INC.	1	$1,460,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NLZ4		ALLIANT CAPITAL LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM26		GREYSTONE SERVICING CORPORATION INC.	1	$1,375,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM34		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM75		CBRE MULTIFAMILY CAPITAL, INC.	2	$16,695,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$16,695,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,723,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,723,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMK6		GREYSTONE SERVICING CORPORATION INC.	1	$787,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NML4		M & T REALTY CAPITAL CORPORATION	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMN0		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,213,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$18,439,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,439,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,145,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN41		GREYSTONE SERVICING CORPORATION INC.	3	$5,425,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$5,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN58		GREYSTONE SERVICING CORPORATION INC.	1	$1,270,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	$1,823,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN74		NCB, FSB	1	$1,417,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,417,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN90		NCB, FSB	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNA7		M & T REALTY CAPITAL CORPORATION	1	$60,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$60,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNJ8		DEUTSCHE BANK BERKSHIRE	1	$7,000,000.00	100%	0	$0.00	NA	0	$

		MORTGAGE, INC.								
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNL3		NCB, FSB	1	$700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNM1		NCB, FSB	1	$3,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNR0		NCB, FSB	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNT6		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNU3		GREYSTONE SERVICING CORPORATION INC.	1	$2,708,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,708,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	$17,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,572,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,572,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPG2		NCB, FSB	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,940,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NPU1		DOUGHERTY MORTGAGE, LLC	1	$3,996,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,996,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQP1		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQW6		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQY2		WELLS FARGO BANK N.A.	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NR21		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRA3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,276,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,276,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRN5		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRR6		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$78,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$78,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRT2		NCB, FSB	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRZ8		NCB, FSB	1	$1,735,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,735,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NS61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NUP6		GREYSTONE SERVICING CORPORATION INC.	1	$5,087,054.63	100%	0	$0.00	NA	0	$
Total			**1**	**$5,087,054.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAE7		DHI MORTGAGE COMPANY, LTD.	11	$1,096,327.84	21.39%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$93,000.00	1.81%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$93,750.00	1.83%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	17	$1,681,868.37	32.82%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$679,389.52	13.26%	0	$0.00	NA	0	$
		Unavailable	15	$1,480,528.65	28.89%	0	$0.00	NA	0	$
Total			**52**	**$5,124,864.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAF4		DHI MORTGAGE COMPANY, LTD.	10	$715,545.71	17.77%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$924,412.78	22.96%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$78,650.00	1.95%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	2	$142,600.00	3.54%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	15	$943,977.01	23.45%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$469,758.10	11.67%	0	$0.00	NA	0	$
		Unavailable	10	$751,099.39	18.66%	0	$0.00	NA	0	$
Total			**58**	**$4,026,042.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAG2		DHI MORTGAGE COMPANY, LTD.	7	$644,591.75	30.98%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$198,400.00	9.54%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$86,205.93	4.14%	0	$0.00	NA	0	$
		RBC BANK (USA)	4	$401,885.87	19.31%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$175,800.00	8.45%	0	$0.00	NA	0	$
		Unavailable	6	$573,818.94	27.58%	0	$0.00	NA	0	$
Total			**22**	**$2,080,702.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	$129,450.00	7.45%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	10	$557,476.00	32.08%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	3	$204,513.36	11.77%	0	$0.00	NA	0	$
		RBC BANK (USA)	8	$535,981.29	30.84%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$81,802.36	4.71%	0	$0.00	NA	0	$
		Unavailable	4	$228,462.18	13.15%	0	$0.00	NA	0	$
Total			**29**	**$1,737,685.19**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$569,000.00	1.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$5,045,600.00	17.65%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$406,000.00	1.42%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$541,834.27	1.9%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	42	$7,695,666.26	26.92%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$321,400.00	1.12%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	5	$1,101,600.00	3.85%	1	$164,871.75	NA	0	$
		RIGHT START MORTGAGE, INC.	3	$749,000.00	2.62%	0	$0.00	NA	0	$
		SEATTLE BANK	4	$809,197.48	2.83%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$288,392.00	1.01%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$130,000.00	0.45%	0	$0.00	NA	0	$
		Unavailable	53	$10,928,294.70	38.24%	0	$0.00	NA	0	$
Total			**140**	**$28,585,984.71**	**100%**	**1**	**$164,871.75**		**0**	**$**
31412RK30		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,350.00	1.91%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$104,690.55	1.91%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$100,800.00	1.84%	0	$0.00	NA	0	$
			4	$360,749.51	6.59%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	BANK OF THE WEST	5	$464,797.54	8.49%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$97,300.00	1.78%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$86,428.24	1.58%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$97,000.00	1.77%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$87,916.67	1.61%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,000.00	1.79%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$87,436.31	1.6%	0	$0.00	NA	0	$
	DORAL BANK	1	$98,746.15	1.8%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$93,395.58	1.71%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,000.00	1.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$101,574.28	1.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	1.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$202,406.78	3.7%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$93,142.83	1.7%	0	$0.00	NA	0	$
	FREMONT BANK	3	$280,140.49	5.11%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,008.83	1.86%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$97,300.00	1.78%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$92,000.00	1.68%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$107,625.00	1.96%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$98,671.10	1.8%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$101,755.00	1.86%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,670.98	1.76%	0	$0.00	NA	0	$

		REAL ESTATE MORTGAGE NETWORK INC.	1	$100,000.00	1.83%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$88,127.22	1.61%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$97,863.23	1.79%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$82,206.54	1.5%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$103,500.00	1.89%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,343.13	1.98%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,846.92	1.35%	0	$0.00	NA	0	$
		TIERONE BANK	1	$98,223.35	1.79%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$80,914.54	1.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,201,673.64	21.9%	0	$0.00	NA	0	$
Total			**58**	**$5,477,604.41**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK48		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,734.13	6.98%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$236,000.00	14.48%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$345,565.07	21.21%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$118,000.00	7.24%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	7.06%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$119,000.00	7.3%	0	$0.00	NA	0	$
		LIBERTY FEDERAL SAVINGS BANK	1	$115,320.85	7.08%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$116,660.30	7.16%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE	1	$115,000.00	7.06%	0	$0.00	NA	0	$

		COMPANY								
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,169.00	6.95%	0	$0.00	NA	0	$
		Unavailable	1	$122,000.00	7.48%	0	$0.00	NA	0	$
Total			**14**	**$1,629,449.35**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,118,000.00	0.45%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,824,857.98	0.73%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$321,500.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$1,088,500.00	0.44%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$802,000.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,480,200.00	0.59%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$212,800.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK OF THE NORTH	1	$187,200.00	0.08%	0	$0.00	NA	0	$
			3	$690,100.00	0.28%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	$289,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	12	$4,508,000.00	1.81%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$237,600.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$3,274,200.00	1.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$301,500.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$704,000.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	3	$950,000.00	0.38%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$4,295,150.00	1.72%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,523,671.22	0.61%	0	$0.00	NA	0	$
	BANK OF HAWAII	12	$3,760,750.00	1.51%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$311,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,523,089.14	0.61%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$216,750.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,047,500.00	0.42%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$1,004,000.00	0.4%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$413,500.00	0.17%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$283,500.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$2,332,750.00	0.94%	0	$0.00	NA	0	$
	BETTER BANKS	1	$178,000.00	0.07%	0	$0.00	NA	0	$
		2	$575,036.00	0.23%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	$788,600.00	0.32%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	12	$2,654,500.00	1.06%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$577,800.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$812,000.00	0.33%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$917,581.65	0.37%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$178,700.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$631,400.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$3,548,521.19	1.42%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$625,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$490,500.00	0.2%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$224,800.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,820.00	0.23%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,609,900.00	0.65%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$306,900.00	0.12%	0	$0.00	NA	0	$
		1	$412,500.00	0.17%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$180,200.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$493,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$586,000.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$414,700.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$180,405.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$400,500.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$367,650.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$876,200.00	0.35%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$541,500.00	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	12	$3,504,209.37	1.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$557,600.00	0.22%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$225,503.78	0.09%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	7	$2,012,750.00	0.81%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,151,083.44	1.26%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$270,400.00	0.11%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$443,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$586,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$175,200.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$876,826.60	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$206,800.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$259,647.23	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,153,250.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$522,185.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$202,600.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	17	$4,290,700.00	1.72%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$179,100.00	0.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$3,053,710.37	1.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$863,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,300.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$205,645.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$381,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$420,350.00	0.17%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$366,700.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$415,256.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$3,756,500.00	1.51%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$182,808.13	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	11	$2,891,862.89	1.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK	9	$2,583,156.30	1.04%	0	$0.00	NA	0	$
		3	$874,000.00	0.35%	0	$0.00	NA	0	$

	GATEWAY BANK, F.S.B.								
	GATEWAY BUSINESS BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$911,250.00	0.37%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$631,000.00	0.25%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$414,000.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	4	$878,800.00	0.35%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$391,300.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,205,255.08	0.88%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$839,250.00	0.34%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,306,136.59	0.52%	0	$0.00	NA	0	$
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$416,800.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$612,000.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$553,350.00	0.22%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$259,500.00	0.1%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$730,000.00	0.29%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$224,710.38	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$491,500.00	0.2%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	2	$412,000.00	0.17%	0	$0.00	NA	0	$

	UNION								
	ILLINOIS NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$181,950.00	0.07%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$1,866,700.00	0.75%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$384,600.00	0.15%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$631,000.00	0.25%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$1,369,000.00	0.55%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	10	$3,547,800.00	1.42%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$207,900.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,779,350.00	1.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,206,000.00	0.88%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,766,000.00	0.71%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,406,350.00	0.56%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$306,740.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$211,856.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	9	$2,297,233.68	0.92%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$263,395.99	0.11%	0	$0.00	NA	0	$
		3	$697,500.00	0.28%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$185,700.00	0.07%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,154,850.00	0.46%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$1,082,050.00	0.43%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$621,500.00	0.25%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$430,250.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$247,100.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$318,000.00	0.13%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,432,576.00	0.57%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$483,155.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$1,038,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$628,650.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$495,750.00	0.2%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT	2	$666,000.00	0.27%	0	$0.00	NA	0	$

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	NCB, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$533,200.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,790,522.18	0.72%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	10	$3,540,000.00	1.42%	0	$0.00	NA	0	$
	OAK BANK	4	$1,169,060.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	10	$2,420,350.00	0.97%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$573,200.00	0.23%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$801,200.00	0.32%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$531,000.00	0.21%	0	$0.00	NA	0	$
	PARK BANK	4	$1,009,574.00	0.4%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	5	$2,901,299.05	1.16%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$540,200.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$179,768.30	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$1,120,000.00	0.45%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$445,200.00	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$1,074,058.96	0.43%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$302,700.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$177,930.00	0.07%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$287,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,196,000.00	0.48%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$368,725.00	0.15%	0	$0.00	NA	0	$

	RED CANOE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$443,428.40	0.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,202,600.00	0.48%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,432,114.00	1.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$203,250.00	0.08%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$748,000.00	0.3%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$414,877.37	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$653,000.00	0.26%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$175,655.00	0.07%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,119.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$301,440.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,754,871.00	0.7%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$985,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$383,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$212,400.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$273,400.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$192,300.00	0.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$2,141,595.00	0.86%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$818,000.00	0.33%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$522,513.60	0.21%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$208,900.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$531,000.00	0.21%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$1,408,200.00	0.56%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$245,060.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$729,255.00	0.29%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$732,460.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$973,478.76	0.39%	0	$0.00	NA	0	$
	UNITED BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$234,700.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$1,116,382.68	0.45%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$551,655.00	0.22%	0	$0.00	NA	0	$
	UNITY BANK	2	$486,000.00	0.19%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$437,000.00	0.18%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	4	$879,700.00	0.35%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	4	$965,145.11	0.39%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$726,300.00	0.29%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$436,750.00	0.18%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
		4	$1,165,600.00	0.47%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	2	$529,000.00	0.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,459,250.00	0.59%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$235,750.00	0.09%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$494,900.00	0.2%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$954,600.00	0.38%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	125	$36,981,387.52	14.87%	0	$0.00	NA	0	$
Total			**890**	**$249,411,459.94**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKU0		ABBEVILLE BUILDING AND LOAN, SSB	1	$247,500.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$720,920.00	0.29%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$972,438.00	0.39%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$384,564.00	0.15%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$387,000.00	0.16%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	3	$1,054,600.00	0.42%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	7	$1,428,000.00	0.57%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$212,400.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,490,847.00	1%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$234,737.79	0.09%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$253,750.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$993,400.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$1,053,750.00	0.42%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$209,704.00	0.08%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,196,900.00	0.48%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$490,400.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$243,200.00	0.1%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,688,300.00	1.08%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,319,600.00	0.53%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$660,000.00	0.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$1,235,710.00	0.49%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$820,400.00	0.33%	0	$0.00	NA	0	$
	AUBURNBANK	3	$776,400.00	0.31%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$5,002,900.00	2%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$819,280.01	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	12	$4,470,000.00	1.79%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$322,050.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$201,128.00	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,029,014.34	0.41%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$468,100.00	0.19%	0	$0.00	NA	0	$

	BANK OF WESTON	1	$245,525.12	0.1%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$185,900.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$299,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,013,547.71	0.41%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$319,700.00	0.13%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$598,500.00	0.24%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,830,350.00	0.73%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$454,290.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$2,360,892.67	0.95%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	5	$1,200,100.00	0.48%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.27%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,625.00	0.08%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,025,000.00	0.41%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$202,350.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$2,233,002.55	0.89%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$596,000.00	0.24%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$809,900.00	0.32%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	6	$1,953,300.00	0.78%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$372,300.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$444,225.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$189,050.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$215,600.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,830,410.00	0.73%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$438,200.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$437,750.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$276,130.06	0.11%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$387,697.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$512,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,900.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	3	$585,750.00	0.23%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	DANVERSBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	$
		1	$300,000.00	0.12%	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION								
	DENALI STATE BANK	2	$441,800.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,280.00	0.08%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	14	$3,805,420.37	1.52%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$287,137.04	0.12%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$2,369,000.00	0.95%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,645,300.00	0.66%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	4	$826,627.00	0.33%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$1,100,000.00	0.44%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,211,391.55	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$364,221.00	0.15%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$416,463.23	0.17%	0	$0.00	NA	0	$
		3	$695,400.00	0.28%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$2,922,921.50	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,367,150.00	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$937,687.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$1,109,500.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$453,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$203,850.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$211,675.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$388,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,862,050.00	0.75%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$3,637,750.00	1.46%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	6	$1,782,100.00	0.71%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$
		1	$185,034.49	0.07%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FOX RIVER STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK	8	$2,454,000.00	0.98%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$650,000.00	0.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$604,849.00	0.24%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$617,639.00	0.25%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$187,550.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,797,234.52	1.12%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,200.00	0.17%	0	$0.00	NA	0	$
	HAWTHORN BANK	3	$693,216.52	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$920,100.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$175,215.00	0.07%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$445,500.00	0.18%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$302,500.00	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$199,430.00	0.08%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK	7	$1,878,750.00	0.75%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$196,500.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$595,250.00	0.24%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$221,200.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,703,200.00	0.68%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$453,500.00	0.18%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$792,735.00	0.32%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	9	$2,642,800.00	1.06%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	8	$3,169,600.00	1.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$2,470,000.00	0.99%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	9	$2,983,600.00	1.2%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$745,472.24	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,023,510.63	0.41%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	2	$538,000.00	0.22%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	3	$771,340.00	0.31%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	10	$2,344,435.23	0.94%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$
		1	$202,000.00	0.08%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MEMBER HOME LOAN, L.L.C.	3	$857,412.00	0.34%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$567,800.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$254,600.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,634,050.00	1.06%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$1,003,600.00	0.4%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$193,550.00	0.08%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$1,117,800.00	0.45%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$299,611.87	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$824,400.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	5	$1,143,000.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$499,000.00	0.2%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$339,100.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	2	$552,500.00	0.22%	0	$0.00	NA	0	$

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$405,239.00	0.16%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$1,020,980.00	0.41%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	8	$2,206,000.00	0.88%	0	$0.00	NA	0	$
	OAK BANK	1	$380,360.00	0.15%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$625,500.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$396,428.26	0.16%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$388,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$250,550.00	0.1%	0	$0.00	NA	0	$
	PARK BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$387,988.41	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$1,118,000.00	0.45%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$852,486.02	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$640,500.00	0.26%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$1,004,600.00	0.4%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$1,249,940.14	0.5%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$1,223,446.51	0.49%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$333,060.61	0.13%	0	$0.00	NA	0	$
	PRIMEBANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$266,200.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$459,510.00	0.18%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,352,200.00	0.54%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$876,600.00	0.35%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$301,550.00	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$287,700.00	0.12%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$749,750.00	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT	5	$1,403,700.00	0.56%	0	$0.00	NA	0	$

	UNION								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$753,336.00	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,912,020.00	1.57%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$884,302.73	0.35%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$957,000.00	0.38%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$733,000.00	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,729.99	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	2	$747,000.00	0.3%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL	1	$184,100.00	0.07%	0	$0.00	NA	0	$

	CREDIT UNION								
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,000.00	0.29%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$1,965,350.00	0.79%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$737,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$634,700.00	0.25%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$205,960.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,619,695.00	0.65%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	4	$1,216,750.00	0.49%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$263,200.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	THE GUILFORD SAVINGS BANK	1	$179,546.16	0.07%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	3	$828,375.00	0.33%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$1,013,100.00	0.41%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$428,350.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$856,130.00	0.34%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$657,000.00	0.26%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$1,932,713.23	0.77%	0	$0.00	NA	0	$
	UNITED BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$1,000,200.00	0.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$1,379,959.74	0.55%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$491,200.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$567,640.00	0.23%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$656,000.00	0.26%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	5	$1,529,400.00	0.61%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$773,240.00	0.31%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$753,000.00	0.3%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,440,390.00	0.58%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$631,000.00	0.25%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION	5	$1,333,000.00	0.53%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$530,900.00	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$1,216,250.00	0.49%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	8	$1,660,550.00	0.67%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	139	$39,585,483.69	15.88%	0	$0.00	NA	0	$
Total			**917**	**$249,672,657.93**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKV8		ALABAMA ONE CREDIT UNION	1	$58,000.00	1.25%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$61,415.40	1.32%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$146,000.00	3.14%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$49,490.71	1.06%	0	$0.00	NA	0	$
		DORAL BANK	8	$610,120.33	13.12%	0	$0.00	NA	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$131,000.00	2.82%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	7	$500,685.20	10.76%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	10	$640,774.97	13.78%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	30	$2,182,540.65	46.92%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$77,670.10	1.67%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$57,964.63	1.25%	0	$0.00	NA	0	$
		WESTERNBANK PUERTO RICO	2	$135,730.36	2.91%	0	$0.00	NA	0	$
Total			**66**	**$4,651,392.35**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKW6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$105,000.00	3.1%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	42	$2,688,876.00	79.28%	0	$0.00	NA	0	$
			5	$310,500.00	9.16%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.								
		Unavailable	4	$287,138.56	8.46%	0	$0.00	NA	0	$
Total			**53**	**$3,391,514.56**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKX4		ARVEST MORTGAGE COMPANY	6	$598,800.00	12.79%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	23	$2,228,368.76	47.61%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$101,250.00	2.16%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	2	$205,000.00	4.38%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$191,115.01	4.08%	0	$0.00	NA	0	$
		Unavailable	14	$1,356,348.09	28.98%	0	$0.00	NA	0	$
Total			**48**	**$4,680,881.86**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKY2		ARVEST MORTGAGE COMPANY	2	$236,450.00	8.79%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,164,500.00	43.28%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$229,804.00	8.54%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$115,000.00	4.27%	0	$0.00	NA	0	$
		Unavailable	8	$944,821.00	35.12%	0	$0.00	NA	0	$
Total			**23**	**$2,690,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31412RKZ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$135,000.00	2.63%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	32	$1,860,383.00	36.28%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$121,200.00	2.36%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	26	$1,781,268.39	34.74%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$75,000.00	1.46%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$80,000.00	1.56%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$79,000.00	1.54%	0	$0.00	NA	0	$
		Unavailable	15	$996,248.00	19.43%	0	$0.00	NA	0	$
Total			**80**	**$5,128,099.39**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH27		CITIMORTGAGE, INC.	22	$7,111,176.53	57.79%	0	$0.00	NA	0	$
		Unavailable	16	$5,193,100.00	42.21%	0	$0.00	NA	0	$

Total			**38**	**$12,304,276.53**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH35		CITIMORTGAGE, INC.	24	$10,857,796.00	34.68%	0	$0.00	NA	0	$
		Unavailable	47	$20,454,237.06	65.32%	0	$0.00	NA	0	$
Total			**71**	**$31,312,033.06**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH43		CITIMORTGAGE, INC.	1	$697,500.00	17.4%	0	$0.00	NA	0	$
		Unavailable	8	$3,311,762.47	82.6%	0	$0.00	NA	0	$
Total			**9**	**$4,009,262.47**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH50		CITIMORTGAGE, INC.	2	$910,757.81	53.79%	0	$0.00	NA	0	$
		Unavailable	2	$782,500.00	46.21%	0	$0.00	NA	0	$
Total			**4**	**$1,693,257.81**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH68		CITIMORTGAGE, INC.	2	$845,000.00	29.5%	0	$0.00	NA	0	$
		Unavailable	6	$2,019,000.00	70.5%	0	$0.00	NA	0	$
Total			**8**	**$2,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHG6		CITIMORTGAGE, INC.	23	$3,203,810.49	54.1%	1	$129,406.71	NA	0	$
		Unavailable	20	$2,718,058.56	45.9%	0	$0.00	NA	0	$
Total			**43**	**$5,921,869.05**	**100%**	**1**	**$129,406.71**		**0**	**$**
31412VHJ0		CITIMORTGAGE, INC.	54	$16,338,776.89	46.58%	0	$0.00	NA	0	$
		Unavailable	54	$18,735,059.67	53.42%	0	$0.00	NA	0	$
Total			**108**	**$35,073,836.56**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHK7		CITIMORTGAGE, INC.	15	$7,306,642.00	36.14%	0	$0.00	NA	0	$
		Unavailable	28	$12,911,350.00	63.86%	0	$0.00	NA	0	$
Total			**43**	**$20,217,992.00**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHL5		CITIMORTGAGE, INC.	3	$620,397.89	57.8%	0	$0.00	NA	0	$
		Unavailable	3	$453,028.20	42.2%	0	$0.00	NA	0	$
Total			**6**	**$1,073,426.09**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHM3		CITIMORTGAGE, INC.	27	$8,282,466.77	41.3%	0	$0.00	NA	0	$
		Unavailable	33	$11,770,183.60	58.7%	0	$0.00	NA	0	$
Total			**60**	**$20,052,650.37**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHN1		CITIMORTGAGE, INC.	4	$615,705.73	60.65%	0	$0.00	NA	0	$
		Unavailable	2	$399,419.22	39.35%	0	$0.00	NA	0	$
Total			**6**	**$1,015,124.95**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHS0		CITIMORTGAGE, INC.	4	$1,071,929.85	82.48%	0	$0.00	NA	0	$
		Unavailable	1	$227,750.44	17.52%	0	$0.00	NA	0	$
Total			**5**	**$1,299,680.29**	**100%**	**0**	**$0.00**		**0**	**$**

31412VHT8		CITIMORTGAGE, INC.	4	$839,389.19	10.38%	0	$0.00	NA	0	$
		Unavailable	20	$7,250,449.70	89.62%	0	$0.00	NA	0	$
Total			**24**	**$8,089,838.89**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHU5		CITIMORTGAGE, INC.	15	$3,697,207.84	19.41%	0	$0.00	NA	0	$
		Unavailable	54	$15,351,843.01	80.59%	0	$0.00	NA	0	$
Total			**69**	**$19,049,050.85**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHV3		CITIMORTGAGE, INC.	5	$1,262,608.35	54.85%	0	$0.00	NA	0	$
		Unavailable	3	$1,039,334.79	45.15%	0	$0.00	NA	0	$
Total			**8**	**$2,301,943.14**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHW1		CITIMORTGAGE, INC.	43	$11,135,525.00	49.95%	1	$395,203.11	NA	0	$
		Unavailable	34	$11,158,765.00	50.05%	0	$0.00	NA	0	$
Total			**77**	**$22,294,290.00**	**100%**	**1**	**$395,203.11**		**0**	**$**
31412VHX9		CITIMORTGAGE, INC.	22	$8,149,050.00	40.19%	0	$0.00	NA	0	$
		Unavailable	28	$12,126,279.00	59.81%	0	$0.00	NA	0	$
Total			**50**	**$20,275,329.00**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHY7		CITIMORTGAGE, INC.	18	$5,979,797.00	36.8%	0	$0.00	NA	0	$
		Unavailable	32	$10,271,524.06	63.2%	0	$0.00	NA	0	$
Total			**50**	**$16,251,321.06**	**100%**	**0**	**$0.00**		**0**	**$**
31412VHZ4		CITIMORTGAGE, INC.	17	$8,380,863.00	33.23%	0	$0.00	NA	0	$
		Unavailable	38	$16,839,951.36	66.77%	0	$0.00	NA	0	$
Total			**55**	**$25,220,814.36**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRQ4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,998,400.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,546,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,546,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31415TRA0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$6,313,800.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,313,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31415TRB8		SALEM FIVE MORTGAGE	6	$1,005,400.00	100%	0	$0.00	NA	0	$

		COMPANY, LLC								
Total			**6**	**$1,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416LWA0		HOMESTREET BANK	10	$1,900,378.24	79.16%	0	$0.00	NA	0	$
		Unavailable	2	$500,400.00	20.84%	0	$0.00	NA	0	$
Total			**12**	**$2,400,778.24**	**100%**	**0**	**$0.00**		**0**	**$**
31416LWB8		HOMESTREET BANK	6	$1,472,468.70	33.69%	0	$0.00	NA	0	$
		Unavailable	10	$2,898,485.13	66.31%	0	$0.00	NA	0	$
Total			**16**	**$4,370,953.83**	**100%**	**0**	**$0.00**		**0**	**$**
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	$14,536,896.83	100%	0	$0.00	NA	0	$
Total			**83**	**$14,536,896.83**	**100%**	**0**	**$0.00**		**0**	**$**
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	$11,716,100.72	100%	0	$0.00	NA	0	$
Total			**60**	**$11,716,100.72**	**100%**	**0**	**$0.00**		**0**	**$**
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	$24,453,878.11	100%	0	$0.00	NA	0	$
Total			**99**	**$24,453,878.11**	**100%**	**0**	**$0.00**		**0**	**$**
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	$13,748,259.40	100%	0	$0.00	NA	0	$
Total			**59**	**$13,748,259.40**	**100%**	**0**	**$0.00**		**0**	**$**
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$10,040,258.56	100%	0	$0.00	NA	0	$
Total			**39**	**$10,040,258.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,030,191.55	100%	0	$0.00	NA	0	$
Total			**21**	**$5,030,191.55**	**100%**	**0**	**$0.00**		**0**	**$**

31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$2,444,816.34	100%	0	$0.00	NA	0	$
Total			**40**	**$2,444,816.34**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	$4,174,016.50	100%	0	$0.00	NA	0	$
Total			**42**	**$4,174,016.50**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,665,593.36	100%	0	$0.00	NA	0	$
Total			**14**	**$1,665,593.36**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$4,293,155.42	100%	0	$0.00	NA	0	$
Total			**25**	**$4,293,155.42**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,182,503.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,182,503.37**	**100%**	**0**	**$0.00**		**0**	**$**
31416QE27		PHH MORTGAGE CORPORATION	38	$3,646,066.20	86.26%	0	$0.00	NA	0	$
		Unavailable	6	$580,688.71	13.74%	0	$0.00	NA	0	$
Total			**44**	**$4,226,754.91**	**100%**	**0**	**$0.00**		**0**	**$**
31416QEW1		PHH MORTGAGE CORPORATION	17	$3,659,458.96	34.46%	0	$0.00	NA	0	$
		Unavailable	41	$6,961,400.00	65.54%	0	$0.00	NA	0	$
Total			**58**	**$10,620,858.96**	**100%**	**0**	**$0.00**		**0**	**$**
31416QEX9		PHH MORTGAGE CORPORATION	66	$14,995,471.30	78.94%	0	$0.00	NA	0	$
		Unavailable	19	$4,000,042.80	21.06%	0	$0.00	NA	0	$
Total			**85**	**$18,995,514.10**	**100%**	**0**	**$0.00**		**0**	**$**
31416QEY7		PHH MORTGAGE CORPORATION	143	$41,777,035.64	65.91%	0	$0.00	NA	0	$

		Unavailable	71	$21,604,340.36	34.09%	0	$0.00	NA	0	$
Total			**214**	**$63,381,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416QEZ4		PHH MORTGAGE CORPORATION	103	$26,251,448.06	40.08%	0	$0.00	NA	0	$
		Unavailable	152	$39,243,841.99	59.92%	0	$0.00	NA	0	$
Total			**255**	**$65,495,290.05**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR20		ARVEST MORTGAGE COMPANY	1	$135,200.00	6.57%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$138,837.22	6.74%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$136,000.00	6.6%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	5	$693,600.00	33.68%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$124,297.28	6.04%	0	$0.00	NA	0	$
		Unavailable	6	$831,147.14	40.37%	0	$0.00	NA	0	$
Total			**15**	**$2,059,081.64**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR38		CHASE HOME FINANCE, LLC	1	$97,726.70	9.13%	0	$0.00	NA	0	$
		CONNECTICUT RIVER BANK	1	$104,170.71	9.74%	0	$0.00	NA	0	$
		COVANTAGE CREDIT UNION	1	$89,506.45	8.37%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$210,000.59	19.63%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$85,140.34	7.96%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,250.00	9.18%	0	$0.00	NA	0	$
		Unavailable	4	$385,159.06	35.99%	0	$0.00	NA	0	$
Total			**11**	**$1,069,953.85**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR46		CHASE HOME FINANCE, LLC	2	$260,417.55	15.07%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A.	1	$125,425.52	7.26%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$109,516.86	6.34%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$275,571.30	15.95%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$144,652.37	8.37%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$136,555.97	7.9%	0	$0.00	NA	0	$
			1	$143,000.00	8.28%	0	$0.00	NA	0	$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		WASHINGTON TRUST BANK	1	$135,967.90	7.87%	0	$0.00	NA	0	$
		Unavailable	3	$396,613.21	22.96%	0	$0.00	NA	0	$
Total			**13**	**$1,727,720.68**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR53		BANK OF AMERICA, N.A.	1	$94,979.76	6.1%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	16	$1,463,133.32	93.9%	0	$0.00	NA	0	$
Total			**17**	**$1,558,113.08**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR79		AMERICAN SAVINGS BANK, F.S.B.	2	$183,000.00	2.41%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$55,000.00	0.73%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$316,500.00	4.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$75,500.00	1%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$140,000.00	1.85%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$519,400.00	6.85%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$117,706.80	1.55%	0	$0.00	NA	0	$
		DENALI STATE BANK	3	$418,500.00	5.52%	0	$0.00	NA	0	$
		DORAL BANK	2	$274,000.00	3.61%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$172,000.00	2.27%	0	$0.00	NA	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	$222,700.00	2.94%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	1.32%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	3	$445,600.00	5.88%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY INC.	1	$128,000.00	1.69%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$125,500.00	1.66%	0	$0.00	NA	0	$
			1	$125,000.00	1.65%	0	$0.00	NA	0	$

		FIRST TECHNOLOGY CREDIT UNION								
		GUARDIAN MORTGAGE COMPANY INC.	3	$416,900.00	5.5%	0	$0.00	NA	0	$
		HOME FEDERAL BANK	1	$138,000.00	1.82%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$115,000.00	1.52%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$138,200.00	1.82%	0	$0.00	NA	0	$
		JONAH BANK OF WYOMING	1	$75,000.00	0.99%	0	$0.00	NA	0	$
		MID MINNESOTA FEDERAL CREDIT UNION	1	$149,300.00	1.97%	0	$0.00	NA	0	$
		MIDWEST FINANCIAL CREDIT UNION	1	$128,000.00	1.69%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$
		OHIO UNIVERSITY CREDIT UNION	1	$142,025.00	1.87%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$143,000.00	1.89%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	8	$890,468.09	11.75%	0	$0.00	NA	0	$
		PUTNAM BANK	1	$64,500.00	0.85%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$183,208.63	2.42%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$206,400.00	2.72%	0	$0.00	NA	0	$
		UNITED BANK	1	$130,000.00	1.71%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$168,780.00	2.23%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$115,000.00	1.52%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$116,400.00	1.54%	0	$0.00	NA	0	$
		Unavailable	6	$701,000.00	9.22%	0	$0.00	NA	0	$
Total			**62**	**$7,581,613.52**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR87		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,400,188.11	72.4%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$47,598.26	2.46%	0	$0.00	NA	0	$
		Unavailable	2	$486,149.39	25.14%	0	$0.00	NA	0	$

Total			**11**	**$1,933,935.76**	**100%**	**0**	**$0.00**		**0**	**$**
31416WR95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$675,000.00	7.13%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	28	$4,558,475.00	48.13%	0	$0.00	NA	0	$
		GMFS, LLC	1	$156,793.25	1.66%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$161,000.00	1.7%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$168,750.00	1.78%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$159,550.00	1.68%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$174,000.00	1.84%	0	$0.00	NA	0	$
		Unavailable	21	$3,416,793.31	36.08%	0	$0.00	NA	0	$
Total			**58**	**$9,470,361.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRM6		ASSOCIATED BANK, NA	1	$136,000.00	1.66%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$200,000.00	2.44%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$333,200.00	4.06%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	1.89%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$133,600.00	1.63%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$140,000.00	1.71%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$138,215.43	1.68%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	3	$524,509.89	6.39%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$232,000.00	2.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$416,250.00	5.07%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$180,507.81	2.2%	0	$0.00	NA	0	$
		GEORGETOWN SAVINGS BANK	1	$160,000.00	1.95%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$150,000.00	1.83%	0	$0.00	NA	0	$
		GUARANTY SAVINGS BANK	1	$240,000.00	2.92%	0	$0.00	NA	0	$
			1	$125,000.00	1.52%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY								
		INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	2.56%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$134,500.00	1.64%	0	$0.00	NA	0	$
		LAKE FOREST BANK & TRUST	1	$133,600.00	1.63%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$288,892.21	3.52%	0	$0.00	NA	0	$
		MORGAN STANLEY CREDIT CORPORATION	3	$871,667.93	10.62%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$318,000.00	3.87%	0	$0.00	NA	0	$
		PIONEER SAVINGS BANK	1	$301,000.00	3.67%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$139,500.00	1.7%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$166,500.00	2.03%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$153,589.24	1.87%	0	$0.00	NA	0	$
		Unavailable	11	$2,227,057.11	27.11%	0	$0.00	NA	0	$
Total			**41**	**$8,208,589.62**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRN4		DESERT SCHOOLS FEDERAL CREDIT UNION	17	$970,406.52	71.96%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$48,019.96	3.56%	0	$0.00	NA	0	$
		FREMONT BANK	1	$95,068.77	7.05%	0	$0.00	NA	0	$
		GATEWAY BANK, F.S.B.	1	$72,413.32	5.37%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$90,400.00	6.7%	0	$0.00	NA	0	$
		Unavailable	1	$72,204.84	5.36%	0	$0.00	NA	0	$
Total			**22**	**$1,348,513.41**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRP9		ADDISON AVENUE FEDERAL CREDIT UNION	2	$227,050.00	0.64%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$110,500.00	0.31%	0	$0.00	NA	0	$

	UNION								
	ALPINE BANK & TRUST CO.	6	$701,791.09	1.98%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$246,400.00	0.69%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$122,774.32	0.35%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$114,800.00	0.32%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$1,167,605.36	3.29%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	25	$2,901,490.15	8.17%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$115,500.00	0.33%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,045,750.97	2.95%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$123,409.00	0.35%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$114,500.00	0.32%	0	$0.00	NA	0	$
	BANNER BANK	1	$109,566.55	0.31%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$234,050.00	0.66%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$237,000.00	0.67%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$113,456.88	0.32%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$338,000.00	0.95%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,500.00	0.35%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$119,675.00	0.34%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$

	CITIZENS FIRST MORTGAGE, LLC	2	$207,083.41	0.58%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$348,609.35	0.98%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$113,052.77	0.32%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$116,500.00	0.33%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$116,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$232,000.00	0.65%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$123,516.41	0.35%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,200.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$116,500.00	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$352,555.16	0.99%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$113,200.00	0.32%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$120,100.00	0.34%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$239,000.00	0.67%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	9	$1,021,844.77	2.88%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$354,500.00	1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$114,600.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$573,800.00	1.62%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,352.29	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$120,540.59	0.34%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$111,000.00	0.31%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$110,403.67	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$469,300.00	1.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$227,200.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,400.00	0.35%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$119,850.00	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,039,696.25	2.93%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$244,500.00	0.69%	0	$0.00	NA	0	$
	FREMONT BANK	2	$227,000.00	0.64%	0	$0.00	NA	0	$
	FULTON BANK	2	$214,240.38	0.6%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$107,972.94	0.3%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$122,845.84	0.35%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$114,546.86	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$122,400.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$464,000.00	1.31%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$

	HOME SAVINGS AND LOAN COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,525.00	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$119,250.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$354,000.00	1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$109,271.07	0.31%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	1	$112,400.00	0.32%	0	$0.00	NA	0	$
	MARINE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$109,297.48	0.31%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$72,741.20	0.2%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,800.00	0.31%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$119,620.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$112,000.00	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$227,000.00	0.64%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$340,000.00	0.96%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$123,900.00	0.35%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$234,734.22	0.66%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$459,750.00	1.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$226,105.54	0.64%	0	$0.00	NA	0	$

	PEOPLES BANK	1	$111,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,000.00	0.64%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$120,379.93	0.34%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$122,400.00	0.34%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$230,068.95	0.65%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$355,950.00	1%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$115,538.19	0.33%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$110,864.64	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	S&T BANK	1	$115,000.00	0.32%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$113,854.24	0.32%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.32%	0	$0.00	NA	0	$
	SKY INVESTMENTS INC.	1	$112,436.00	0.32%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$112,647.46	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$347,700.00	0.98%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$235,500.00	0.66%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.31%	0	$0.00	NA	0	$

		STATE BANK OF THE LAKES	2	$240,500.00	0.68%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,000.00	0.33%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$114,000.00	0.32%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$230,344.17	0.65%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	4	$468,897.35	1.32%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$
		TIERONE BANK	1	$119,700.00	0.34%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$225,566.56	0.64%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$120,000.00	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,750.00	0.33%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$114,101.32	0.32%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$119,500.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,139.94	0.32%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$117,850.00	0.33%	0	$0.00	NA	0	$
		WESTBURY BANK	5	$587,000.00	1.65%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$120,000.00	0.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$116,538.97	0.33%	0	$0.00	NA	0	$
		Unavailable	60	$6,958,204.17	19.55%	0	$0.00	NA	0	$
Total			**307**	**$35,509,156.41**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRQ7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	1.11%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	1	$28,522.66	0.44%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	2	$106,000.00	1.63%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$110,038.70	1.7%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$123,200.00	1.9%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$596,426.26	9.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	11	$596,701.19	9.2%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$120,009.38	1.85%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$48,222.18	0.74%	0	$0.00	NA	0	$
	CENTREBANK	1	$36,000.00	0.55%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$43,450.00	0.67%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$24,000.00	0.37%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$158,337.69	2.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$63,184.00	0.97%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$171,771.37	2.65%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$62,500.00	0.96%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$20,000.00	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$75,154.25	1.16%	0	$0.00	NA	0	$
	FIRST BANK	1	$74,400.00	1.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$72,866.09	1.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$40,811.67	0.63%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$110,832.68	1.71%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$74,180.61	1.14%	0	$0.00	NA	0	$
	FREMONT BANK	3	$224,834.73	3.47%	0	$0.00	NA	0	$
	FULTON BANK	1	$46,678.04	0.72%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$39,000.00	0.6%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK	1	$16,500.00	0.25%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$65,000.00	1%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$34,000.00	0.52%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$46,000.00	0.71%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$61,205.09	0.94%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$80,000.00	1.23%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$67,000.00	1.03%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$39,493.53	0.61%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.54%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$168,040.25	2.59%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$47,000.00	0.72%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$62,623.67	0.97%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$130,200.00	2.01%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$66,000.00	1.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$268,450.00	4.14%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$64,788.70	1%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$60,000.00	0.92%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$61,001.43	0.94%	0	$0.00	NA	0	$
	STONEGATE	1	$49,600.00	0.76%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
		THE NATIONAL BANK OF OAK HARBOR	1	$73,500.00	1.13%	0	$0.00	NA	0	$
		TIERONE BANK	3	$79,000.00	1.22%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$50,000.00	0.77%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$82,091.72	1.27%	0	$0.00	NA	0	$
		Unavailable	29	$1,642,174.96	25.33%	0	$0.00	NA	0	$
Total			**118**	**$6,487,490.85**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRR5		ARVEST MORTGAGE COMPANY	4	$184,293.19	14.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$557,793.50	42.49%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$31,200.00	2.38%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	4	$292,125.00	22.25%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$78,608.92	5.99%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	1	$52,629.84	4.01%	0	$0.00	NA	0	$
		Unavailable	2	$116,100.91	8.84%	0	$0.00	NA	0	$
Total			**23**	**$1,312,751.36**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$532,000.00	6.54%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	34	$4,678,770.00	57.56%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$271,617.49	3.34%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$289,200.00	3.56%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$145,000.00	1.78%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$135,500.00	1.67%	0	$0.00	NA	0	$
		Unavailable	15	$2,076,650.00	25.55%	0	$0.00	NA	0	$
Total			**59**	**$8,128,737.49**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$188,450.00	1.92%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY	37	$3,595,250.00	36.59%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$88,018.02	0.9%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	1.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	20	$1,958,515.44	19.93%	0	$0.00	NA	0	$
		IMORTGAGE.COM	4	$392,800.00	4%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	6	$577,625.00	5.88%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$298,600.00	3.04%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$404,793.33	4.12%	0	$0.00	NA	0	$
		Unavailable	23	$2,217,511.30	22.56%	0	$0.00	NA	0	$
Total			**101**	**$9,825,563.09**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$112,000.00	1.23%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	14	$1,678,785.00	18.38%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$109,198.63	1.2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	20	$2,319,112.75	25.38%	0	$0.00	NA	0	$
		IMORTGAGE.COM	6	$703,385.00	7.7%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	6	$704,100.00	7.71%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$227,850.00	2.49%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$114,900.00	1.26%	0	$0.00	NA	0	$
		Unavailable	27	$3,166,910.45	34.65%	0	$0.00	NA	0	$
Total			**78**	**$9,136,241.83**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$144,900.00	0.79%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	18	$2,414,300.00	13.1%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$126,400.00	0.69%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$138,160.00	0.75%	0	$0.00	NA	0	$
			37	$4,975,325.57	26.99%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM	7	$950,200.00	5.15%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	2	$278,000.00	1.51%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$127,000.00	0.69%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$275,900.00	1.5%	0	$0.00	NA	0	$
		SEATTLE BANK	5	$703,100.00	3.81%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$668,437.70	3.63%	0	$0.00	NA	0	$
		Unavailable	56	$7,634,424.39	41.39%	0	$0.00	NA	0	$
Total			**136**	**$18,436,147.66**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRW4		ACACIA FEDERAL SAVINGS BANK	1	$81,740.18	0.65%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,000.00	0.9%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$110,220.63	0.88%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$121,817.17	0.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$712,392.79	5.68%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$112,000.00	0.89%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$121,363.85	0.97%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$115,147.58	0.92%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$123,190.00	0.98%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$113,050.00	0.9%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$118,060.00	0.94%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	0.96%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	6	$683,202.93	5.45%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$229,095.63	1.83%	0	$0.00	NA	0	$
			1	$109,645.56	0.87%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$226,271.53	1.8%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$123,857.77	0.99%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$123,058.29	0.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,000.00	1.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$115,873.03	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$108,821.84	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,500.00	0.93%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$465,799.77	3.71%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$115,367.51	0.92%	0	$0.00	NA	0	$
	FREMONT BANK	1	$115,423.82	0.92%	0	$0.00	NA	0	$
	FULTON BANK	1	$113,500.00	0.9%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$239,750.00	1.91%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$108,334.86	0.86%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$236,237.15	1.88%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$115,217.72	0.92%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$112,677.06	0.9%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$116,818.86	0.93%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$113,800.00	0.91%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$114,726.30	0.91%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$109,876.74	0.88%	0	$0.00	NA	0	$
		1	$116,656.96	0.93%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	$113,869.24	0.91%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$237,892.66	1.9%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$239,490.56	1.91%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$109,363.61	0.87%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$109,612.16	0.87%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$114,400.00	0.91%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.96%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$115,490.15	0.92%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$117,557.76	0.94%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.92%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$112,500.00	0.9%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$116,550.00	0.93%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.98%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$227,350.00	1.81%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$120,000.00	0.96%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$119,445.78	0.95%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$122,262.85	0.97%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,000.00	0.88%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT	2	$229,101.22	1.83%	0	$0.00	NA	0	$

		UNION								
		THE HUNTINGTON NATIONAL BANK	1	$123,260.68	0.98%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	3	$360,822.90	2.88%	0	$0.00	NA	0	$
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$108,068.16	0.86%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,300.00	0.97%	0	$0.00	NA	0	$
		Unavailable	25	$2,918,480.84	23.29%	0	$0.00	NA	0	$
Total			**108**	**$12,541,714.10**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$140,500.00	0.99%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$144,000.00	1.02%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$140,508.17	0.99%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$255,177.24	1.8%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$412,489.35	2.91%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$138,145.03	0.97%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$125,000.00	0.88%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$133,335.64	0.94%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$134,000.00	0.95%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$138,240.32	0.98%	0	$0.00	NA	0	$
		CONNECTICUT RIVER BANK	1	$127,000.00	0.9%	0	$0.00	NA	0	$
		DIME BANK	1	$142,305.65	1%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$148,750.00	1.05%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$129,451.34	0.91%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$262,750.00	1.85%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$129,348.66	0.91%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, FSB	1	$127,773.27	0.9%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$139,500.00	0.98%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$145,600.00	1.03%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$125,600.00	0.89%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$147,000.00	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$395,582.22	2.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$142,400.00	1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$2,224,871.20	15.69%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$131,717.10	0.93%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$131,000.00	0.92%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$260,205.80	1.84%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$137,750.00	0.97%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,100.62	0.91%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$125,420.50	0.88%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$141,519.22	1%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$135,977.13	0.96%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$144,000.00	1.02%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$141,700.00	1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$138,787.24	0.98%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$142,500.00	1.01%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$138,763.44	0.98%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$148,000.00	1.04%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$126,546.89	0.89%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$286,115.68	2.02%	0	$0.00	NA	0	$

		MOUNTAIN WEST FINANCIAL, INC.	1	$124,856.63	0.88%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$127,375.00	0.9%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$142,665.18	1.01%	0	$0.00	NA	0	$
		PBI BANK	1	$132,000.00	0.93%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$560,772.86	3.96%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$148,673.07	1.05%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$261,610.57	1.85%	0	$0.00	NA	0	$
		POINT WEST CREDIT UNION	1	$132,491.57	0.93%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$131,000.00	0.92%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	3	$403,850.33	2.85%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$140,023.07	0.99%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$135,298.40	0.95%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$130,000.00	0.92%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$257,847.45	1.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,740,733.42	19.32%	0	$0.00	NA	0	$
Total			**105**	**$14,177,629.26**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRY0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$108,000.00	4.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$109,500.00	4.3%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$277,000.00	10.88%	0	$0.00	NA	0	$
		IMORTGAGE.COM	3	$275,754.87	10.83%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$98,400.00	3.87%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$101,500.00	3.99%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$100,800.00	3.96%	0	$0.00	NA	0	$
		Unavailable	15	$1,474,465.55	57.93%	0	$0.00	NA	0	$

Total			**26**	**$2,545,420.42**	**100%**	**0**	**$0.00**		**0**	**$**
31416WRZ7		ARVEST MORTGAGE COMPANY	3	$337,134.15	16.96%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$241,213.82	12.14%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$234,180.00	11.78%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$116,000.00	5.84%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$118,800.00	5.98%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$118,162.83	5.95%	0	$0.00	NA	0	$
		Unavailable	7	$822,095.00	41.35%	0	$0.00	NA	0	$
Total			**17**	**$1,987,585.80**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS29		THIRD FEDERAL SAVINGS AND LOAN	5	$1,086,799.06	44.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,344,319.02	55.3%	0	$0.00	NA	0	$
Total			**9**	**$2,431,118.08**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,023.14	16.47%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	6	$1,105,856.87	83.53%	0	$0.00	NA	0	$
Total			**7**	**$1,323,880.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS45		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$228,808.36	12.54%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	13	$1,191,494.94	65.32%	0	$0.00	NA	0	$
		Unavailable	5	$403,914.20	22.14%	0	$0.00	NA	0	$
Total			**19**	**$1,824,217.50**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS52		ALABAMA ONE CREDIT UNION	2	$168,000.00	2.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,706.68	2.26%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$65,000.00	0.82%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$60,000.00	0.76%	0	$0.00	NA	0	$
			3	$309,453.00	3.91%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD								
	BANK OF WASHINGTON	1	$156,450.00	1.98%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$71,360.96	0.9%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$71,900.00	0.91%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$773,800.00	9.78%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$83,900.00	1.06%	0	$0.00	NA	0	$
	DIME BANK	2	$208,000.00	2.63%	0	$0.00	NA	0	$
	DORAL BANK	1	$59,179.70	0.75%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	3.4%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$140,000.00	1.77%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$327,500.00	4.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$93,000.00	1.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$44,800.00	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$82,425.11	1.04%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$71,330.54	0.9%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$79,200.00	1%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$358,000.00	4.53%	0	$0.00	NA	0	$
	MARINE BANK	1	$192,060.14	2.43%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$105,000.00	1.33%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,000.00	3.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$367,000.00	4.64%	0	$0.00	NA	0	$
	OAK BANK	1	$189,000.00	2.39%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$121,100.00	1.53%	0	$0.00	NA	0	$

		PARK BANK	1	$112,100.00	1.42%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$41,000.00	0.52%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	2	$319,195.86	4.04%	0	$0.00	NA	0	$
		ROUNDBANK	1	$205,000.00	2.59%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$62,278.21	0.79%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	1	$103,818.00	1.31%	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	1.26%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	5	$415,200.00	5.25%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$20,259.37	0.26%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$389,279.34	4.92%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$232,985.42	2.95%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	1.61%	0	$0.00	NA	0	$
		WESTERNBANK PUERTO RICO	2	$122,103.57	1.54%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$508,000.00	6.42%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	1.97%	0	$0.00	NA	0	$
Total			**68**	**$7,908,385.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$929,300.00	17.14%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$3,041,220.00	56.1%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	2	$415,500.00	7.66%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$172,000.00	3.17%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$200,500.00	3.7%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$20,000.00	0.37%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$244,000.00	4.5%	0	$0.00	NA	0	$
		Unavailable	3	$398,327.00	7.36%	0	$0.00	NA	0	$
Total			**37**	**$5,420,847.00**	**100%**	**0**	**$0.00**		**0**	**$**

31416WS78		ABBEVILLE BUILDING AND LOAN, SSB	1	$109,624.66	0.41%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$43,650.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$119,200.00	0.44%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$330,770.38	1.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$120,368.69	0.45%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$341,600.00	1.27%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$362,000.00	1.35%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$1,345,016.71	5.01%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	11	$1,412,750.00	5.27%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$112,000.00	0.42%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$18,171.06	0.07%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$92,650.00	0.35%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	3	$190,900.00	0.71%	0	$0.00	NA	0	$
		BROKAW CREDIT UNION	1	$39,123.89	0.15%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$334,557.64	1.25%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$95,365.07	0.36%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$476,032.26	1.77%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$232,021.97	0.87%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$160,000.00	0.6%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$67,000.00	0.25%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$261,213.71	0.97%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$19,095.00	0.07%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$252,636.95	0.94%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$72,200.00	0.27%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$104,088.26	0.39%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$888,854.00	3.31%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$222,736.99	0.83%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$95,000.00	0.35%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	3	$387,299.07	1.44%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$341,000.00	1.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$416,155.35	1.55%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$49,800.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$25,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$210,463.13	0.78%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,036,930.52	3.87%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$56,623.01	0.21%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$140,000.00	0.52%	0	$0.00	NA	0	$
	FULTON BANK	6	$483,313.05	1.8%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.69%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,820.05	0.43%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	1	$115,125.00	0.43%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$82,600.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$507,950.00	1.89%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$176,807.03	0.66%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$91,000.00	0.34%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$463,000.00	1.73%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$102,143.63	0.38%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$350,700.00	1.31%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$175,000.00	0.65%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$465,850.00	1.74%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$74,745.41	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$531,931.46	1.98%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$67,000.00	0.25%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$22,200.00	0.08%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$87,200.00	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$353,500.00	1.32%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$82,000.00	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	1	$56,000.00	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$220,000.00	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$33,773.63	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	9	$1,032,939.94	3.85%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$43,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$63,926.00	0.24%	0	$0.00	NA	0	$

	MIDWESTONE BANK	3	$217,976.03	0.81%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,876.77	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	1	$35,342.09	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$29,846.26	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$21,960.23	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$136,000.00	0.51%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$93,500.00	0.35%	0	$0.00	NA	0	$
	PBI BANK	1	$65,500.00	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$161,405.61	0.6%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.54%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$107,000.00	0.4%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$94,625.00	0.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$46,687.08	0.17%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$124,000.00	0.46%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$191,312.16	0.71%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$41,470.00	0.15%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$307,185.21	1.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$85,700.00	0.32%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$240,000.00	0.89%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$66,000.00	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$84,500.00	0.32%	0	$0.00	NA	0	$

		COMPANY								
		SUNTRUST MORTGAGE INC.	1	$103,992.27	0.39%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$49,125.00	0.18%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$17,500.00	0.07%	0	$0.00	NA	0	$
		THE TRUST BANK	1	$113,600.00	0.42%	0	$0.00	NA	0	$
		TIERONE BANK	3	$260,000.00	0.97%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	4	$255,395.50	0.95%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$131,000.00	0.49%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$24,678.53	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$195,000.00	0.73%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,982.27	0.2%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$301,000.00	1.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$164,500.00	0.61%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$459,914.31	1.71%	0	$0.00	NA	0	$
		Unavailable	47	$5,340,246.86	19.93%	0	$0.00	NA	0	$
Total			**263**	**$26,820,244.70**	**100%**	**0**	**$0.00**		**0**	**$**
31416WS86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$174,500.00	6.59%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$98,850.00	3.73%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$62,750.17	2.37%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$1,631,895.71	61.66%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$133,842.00	5.06%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$28,790.63	1.09%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	1	$74,059.39	2.8%	0	$0.00	NA	0	$
		Unavailable	4	$441,950.17	16.7%	0	$0.00	NA	0	$
Total			**24**	**$2,646,638.07**	**100%**	**0**	**$0.00**		**0**	**$**

31416WS94		ARIZONA STATE CREDIT UNION	1	$240,300.00	4.65%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$166,500.00	3.23%	0	$0.00	NA	0	$
		BANNER BANK	1	$276,000.00	5.35%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	6.39%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$335,451.00	6.5%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$795,215.16	15.4%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$210,000.00	4.07%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$169,198.94	3.28%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$139,700.00	2.71%	0	$0.00	NA	0	$
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$67,000.00	1.3%	0	$0.00	NA	0	$
		GREAT LAKES CREDIT UNION	1	$88,000.00	1.7%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$419,400.00	8.12%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$134,000.00	2.6%	0	$0.00	NA	0	$
		MECHANICS SAVINGS BANK	1	$123,700.00	2.4%	0	$0.00	NA	0	$
		MIDWEST LOAN SERVICES INC.	2	$347,200.00	6.73%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$306,700.00	5.94%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,500.00	2.93%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$243,750.00	4.72%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$511,965.00	9.92%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$106,800.00	2.06%	0	$0.00	NA	0	$
Total			**26**	**$5,162,380.10**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSA1		ENSIGN FEDERAL CREDIT UNION	1	$117,811.57	3%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$174,212.83	4.44%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL	6	$800,505.51	20.41%	0	$0.00	NA	0	$

		ASSOCIATION								
		OMNIAMERICAN BANK	9	$1,297,828.45	33.09%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$120,665.16	3.08%	0	$0.00	NA	0	$
		Unavailable	7	$1,410,764.15	35.98%	0	$0.00	NA	0	$
Total			**26**	**$3,921,787.67**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSB9		ANCHORBANK FSB	1	$221,779.83	4.83%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	5	$1,115,719.00	24.32%	0	$0.00	NA	0	$
		COASTAL STATES MORTGAGE CORPORATION	2	$425,180.00	9.27%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$222,865.00	4.86%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DEERWOOD	1	$237,662.00	5.18%	0	$0.00	NA	0	$
		INDEPENDENT BANK	2	$439,820.93	9.59%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$662,943.08	14.45%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$258,758.07	5.64%	0	$0.00	NA	0	$
		Unavailable	4	$1,002,347.15	21.86%	0	$0.00	NA	0	$
Total			**20**	**$4,587,075.06**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSC7		BETHPAGE FEDERAL CREDIT UNION	3	$970,187.04	33.38%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$266,359.01	9.16%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$500,782.08	17.23%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$612,041.54	21.06%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	1	$272,104.64	9.36%	0	$0.00	NA	0	$
		Unavailable	1	$285,098.72	9.81%	0	$0.00	NA	0	$
Total			**9**	**$2,906,573.03**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSD5		BANCO BILBAO VIZCAYA ARGENTARIA	3	$739,633.87	10.74%	0	$0.00	NA	0	$

		PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	6	$1,471,538.55	21.36%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$163,800.00	2.38%	0	$0.00	NA	0	$
		DORAL BANK	3	$413,750.00	6.01%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	6	$893,473.70	12.97%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	8	$1,794,318.72	26.05%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$256,560.32	3.72%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$375,059.15	5.44%	0	$0.00	NA	0	$
		Unavailable	6	$780,528.87	11.33%	0	$0.00	NA	0	$
Total			**35**	**$6,888,663.18**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$411,450.00	5.66%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	37	$2,503,530.00	34.46%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	18	$1,270,032.88	17.48%	0	$0.00	NA	0	$
		IMORTGAGE.COM	6	$366,330.00	5.04%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	2	$157,500.00	2.17%	0	$0.00	NA	0	$
		SEATTLE BANK	4	$307,700.00	4.24%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	10	$564,507.43	7.77%	0	$0.00	NA	0	$
		Unavailable	24	$1,683,557.95	23.18%	0	$0.00	NA	0	$
Total			**107**	**$7,264,608.26**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSF0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$949,145.00	14.64%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,998,355.00	30.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$252,000.00	3.89%	0	$0.00	NA	0	$
		Unavailable	12	$3,283,386.29	50.64%	0	$0.00	NA	0	$
Total			**23**	**$6,482,886.29**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSG8		AMERICAN INTERNET	5	$1,142,000.00	7.62%	0	$0.00	NA	0	$

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	$170,800.00	1.14%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$417,000.00	2.78%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$300,000.00	2%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$233,000.00	1.56%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	9	$2,859,500.00	19.09%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$431,200.00	2.88%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$285,000.00	1.9%	0	$0.00	NA	0	$
		Unavailable	33	$9,143,736.16	61.03%	1	$584,976.62	NA	0	$
Total			**54**	**$14,982,236.16**	**100%**	**1**	**$584,976.62**		**0**	**$**
31416WSH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$434,650.00	3.89%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$183,538.62	1.64%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$323,960.00	2.9%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$853,900.00	7.65%	0	$0.00	NA	0	$
		Unavailable	30	$9,368,273.57	83.92%	0	$0.00	NA	0	$
Total			**37**	**$11,164,322.19**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSJ2		ALASKA USA FEDERAL CREDIT UNION	1	$162,673.37	1.29%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$151,034.50	1.2%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$165,000.00	1.31%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$172,800.00	1.37%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,767.43	1.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL	1	$168,080.00	1.33%	0	$0.00	NA	0	$

	CORPORATION								
	ASSOCIATED BANK, NA	4	$644,997.64	5.12%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$167,816.11	1.33%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$158,817.63	1.26%	0	$0.00	NA	0	$
	BANNER BANK	1	$152,100.00	1.21%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$172,768.55	1.37%	0	$0.00	NA	0	$
	BETTER BANKS	1	$151,076.92	1.2%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$154,400.00	1.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$162,000.00	1.29%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$307,389.24	2.44%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$150,000.00	1.19%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	1.24%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$167,228.75	1.33%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$163,464.24	1.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$316,700.00	2.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$150,370.00	1.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$167,839.11	1.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$161,979.48	1.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$968,990.95	7.69%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$149,678.54	1.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$161,600.00	1.28%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$153,327.48	1.22%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$167,807.29	1.33%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$312,500.00	2.48%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$165,736.84	1.32%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$321,165.44	2.55%	0	$0.00	NA	0	$
	NCB, FSB	1	$169,558.93	1.35%	0	$0.00	NA	0	$
	PENNSYLVANIA	1	$160,000.00	1.27%	0	$0.00	NA	0	$

		STATE EMPLOYEES CREDIT UNION								
		PENTAGON FEDERAL CREDIT UNION	1	$173,242.58	1.38%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$308,727.71	2.45%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$156,000.00	1.24%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$169,880.94	1.35%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$167,022.00	1.33%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$169,417.84	1.35%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$309,146.44	2.45%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$338,100.00	2.68%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$155,529.58	1.24%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$159,715.72	1.27%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$164,616.65	1.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$168,000.00	1.33%	0	$0.00	NA	0	$
		Unavailable	18	$2,936,988.40	23.33%	0	$0.00	NA	0	$
Total			**78**	**$12,593,056.30**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSK9		ALASKA USA FEDERAL CREDIT UNION	1	$71,900.00	0.38%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$77,417.50	0.41%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$75,000.00	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$73,600.00	0.39%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$106,509.03	0.56%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$106,800.42	0.56%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$955,330.22	5.03%	0	$0.00	NA	0	$
			2	$112,530.23	0.59%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANKERS FINANCIAL GROUP INC.	1	$72,000.00	0.38%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$24,771.25	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	5	$257,536.80	1.36%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$106,752.42	0.56%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$66,992.94	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$172,479.75	0.91%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$68,850.00	0.36%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$155,250.00	0.82%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$74,422.75	0.39%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$148,850.00	0.78%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$63,200.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$51,893.70	0.27%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$48,760.00	0.26%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$81,868.00	0.43%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$260,503.85	1.37%	0	$0.00	NA	0	$
	DORAL BANK	1	$60,800.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	10	$612,540.33	3.23%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$31,848.31	0.17%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$84,800.00	0.45%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$54,237.34	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$222,977.57	1.17%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$82,500.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST	1	$83,250.00	0.44%	0	$0.00	NA	0	$

	COMPANY OF SC								
	FIRST CLOVER LEAF BANK	1	$74,684.53	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$57,400.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$59,191.78	0.31%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$75,000.00	0.4%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,401.51	0.34%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$51,200.00	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$332,006.55	1.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$593,696.28	3.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$109,929.95	0.58%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$1,121,193.20	5.91%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$200,715.54	1.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$69,926.92	0.37%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$74,114.72	0.39%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$63,920.00	0.34%	0	$0.00	NA	0	$
	GECU	1	$52,442.54	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.37%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$76,581.56	0.4%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$164,821.63	0.87%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$136,900.00	0.72%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$75,578.98	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$74,107.07	0.39%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	1	$47,200.00	0.25%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$73,521.31	0.39%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$131,859.01	0.69%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$129,503.95	0.68%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	2	$118,191.31	0.62%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$212,380.26	1.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$60,000.00	0.32%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$69,750.00	0.37%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	2	$119,200.00	0.63%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$121,112.04	0.64%	0	$0.00	NA	0	$
	MAGNA BANK	1	$63,730.00	0.34%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$32,363.70	0.17%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$64,500.00	0.34%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$58,250.71	0.31%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$126,000.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$158,100.00	0.83%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$52,500.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$120,000.00	0.63%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$26,883.72	0.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$26,848.13	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$79,552.40	0.42%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$140,000.00	0.74%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$58,735.64	0.31%	0	$0.00	NA	0	$

	PBI BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$28,459.10	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$76,412.25	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$126,985.00	0.67%	0	$0.00	NA	0	$
	PNC BANK, N.A.	2	$116,394.71	0.61%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$408,125.00	2.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$151,500.00	0.8%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$76,641.48	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$62,300.00	0.33%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$160,926.40	0.85%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$70,000.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$204,875.00	1.08%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	$49,594.24	0.26%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$56,000.00	0.29%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$50,248.53	0.26%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$81,953.68	0.43%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$50,756.33	0.27%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$47,000.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$114,750.00	0.6%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$76,000.00	0.4%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$67,200.00	0.35%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		SUPERIOR FEDERAL CREDIT UNION	2	$154,618.54	0.81%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	2	$90,225.90	0.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$223,727.69	1.18%	0	$0.00	NA	0	$
		THE MERCHANTS NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	2	$117,267.41	0.62%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF OAK HARBOR	1	$32,000.00	0.17%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$62,800.00	0.33%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$43,200.00	0.23%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$42,504.00	0.22%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$73,701.08	0.39%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$52,240.88	0.28%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$67,500.00	0.36%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$158,974.12	0.84%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$68,000.00	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$56,160.00	0.3%	0	$0.00	NA	0	$
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$510,274.71	2.69%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$443,017.15	2.33%	0	$0.00	NA	0	$
		Unavailable	70	$4,466,945.07	23.51%	0	$0.00	NA	0	$
Total			**309**	**$18,983,445.62**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSL7		ALTAONE FEDERAL CREDIT UNION	1	$159,600.00	1.13%	0	$0.00	NA	0	$
			1	$157,703.53	1.12%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	$332,500.00	2.35%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$152,000.00	1.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$201,875.00	1.43%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$169,750.00	1.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,167,529.05	8.27%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$178,304.97	1.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$404,958.00	2.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$197,125.00	1.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,067,283.16	14.64%	0	$0.00	NA	0	$
	FREMONT BANK	1	$228,847.46	1.62%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$595,397.49	4.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$170,606.86	1.21%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$423,987.28	3%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$623,575.18	4.42%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$340,456.87	2.41%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$221,965.06	1.57%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$233,716.61	1.66%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$307,656.17	2.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$348,201.30	2.47%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$348,474.36	2.47%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$334,499.76	2.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$403,308.07	2.86%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$739,191.75	5.23%	0	$0.00	NA	0	$
		Unavailable	17	$3,611,871.60	25.56%	0	$0.00	NA	0	$
Total			**60**	**$14,120,384.53**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSM5		CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,884.00	8.11%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$218,302.97	9.95%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$415,943.97	18.97%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$407,750.00	18.59%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	9.12%	0	$0.00	NA	0	$
		Unavailable	3	$773,263.49	35.26%	0	$0.00	NA	0	$
Total			**9**	**$2,193,144.43**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSN3		ACACIA FEDERAL SAVINGS BANK	2	$988,700.00	2.33%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,425.00	0.44%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$397,500.00	0.93%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$845,310.92	1.99%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$184,000.00	0.43%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$464,000.00	1.09%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$480,697.99	1.13%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$370,000.00	0.87%	0	$0.00	NA	0	$
		BUSEY BANK	1	$230,819.94	0.54%	0	$0.00	NA	0	$
			1	$265,977.18	0.63%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	$219,920.00	0.52%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$189,482.41	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.59%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$296,000.00	0.7%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$230,000.00	0.54%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$256,000.00	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$484,500.00	1.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$792,399.88	1.86%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$223,485.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$687,000.00	1.62%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$176,800.00	0.42%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$390,238.85	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,212,926.63	2.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$329,000.00	0.77%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$5,378,820.18	12.65%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$192,294.20	0.45%	0	$0.00	NA	0	$
	FULTON BANK	2	$621,235.70	1.46%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$1,140,778.81	2.68%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$265,000.00	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$379,134.00	0.89%	0	$0.00	NA	0	$
		1	$300,000.00	0.71%	0	$0.00	NA	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$224,000.00	0.53%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$240,000.00	0.56%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$243,468.04	0.57%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$728,912.95	1.71%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$179,595.70	0.42%	0	$0.00	NA	0	$
	MARINE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$341,600.00	0.8%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$267,522.75	0.63%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$394,064.28	0.93%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$411,600.00	0.97%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$247,715.53	0.58%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$380,000.00	0.89%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$179,000.00	0.42%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$207,761.42	0.49%	0	$0.00	NA	0	$
	PBI BANK	1	$292,000.00	0.69%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,000.00	0.56%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$462,481.18	1.09%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$190,000.00	0.45%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$215,000.00	0.51%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$
	QR LENDING, INC.	1	$198,553.01	0.47%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	1	$243,720.12	0.57%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$323,817.00	0.76%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$234,560.00	0.55%	0	$0.00	NA	0	$
	S&T BANK	1	$189,782.06	0.45%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$397,600.00	0.94%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$467,921.72	1.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$525,000.00	1.23%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$192,000.00	0.45%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$218,000.00	0.51%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$225,933.00	0.53%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$356,000.00	0.84%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$191,250.00	0.45%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$335,000.00	0.79%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$188,116.51	0.44%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$188,000.00	0.44%	0	$0.00	NA	0	$
	TIERONE BANK	2	$426,400.00	1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$177,795.83	0.42%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$370,400.00	0.87%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$226,000.00	0.53%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$249,719.86	0.59%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$179,800.00	0.42%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$216,000.00	0.51%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$267,500.00	0.63%	0	$0.00	NA	0	$
		1	$179,000.00	0.42%	0	$0.00	NA	0	$

		WESTERRA CREDIT UNION								
		WINTRUST MORTGAGE CORPORATION	1	$203,771.41	0.48%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,168,468.17	2.75%	0	$0.00	NA	0	$
		Unavailable	31	$9,094,856.84	21.4%	0	$0.00	NA	0	$
Total			**157**	**$42,515,416.13**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSP8		ACACIA FEDERAL SAVINGS BANK	2	$554,350.00	2.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$150,750.00	0.58%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,060,078.00	4.09%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	3	$570,750.00	2.2%	0	$0.00	NA	0	$
		BANNER BANK	1	$145,660.37	0.56%	0	$0.00	NA	0	$
		BENCHMARK BANK	2	$421,751.00	1.63%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$136,000.00	0.52%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$158,700.00	0.61%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$443,900.00	1.71%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A.	1	$130,633.51	0.5%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$135,000.00	0.52%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	3	$649,661.12	2.51%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$168,750.00	0.65%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK	1	$196,842.22	0.76%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	6	$838,830.62	3.24%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$447,942.57	1.73%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$494,209.39	1.91%	0	$0.00	NA	0	$
			1	$374,925.00	1.45%	0	$0.00	NA	0	$

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	$134,710.67	0.52%	0	$0.00	NA	0	$
	FREMONT BANK	1	$160,800.00	0.62%	0	$0.00	NA	0	$
	FULTON BANK	3	$481,500.00	1.86%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$300,000.00	1.16%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$215,000.00	0.83%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$327,750.00	1.27%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$153,780.00	0.59%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$711,000.00	2.74%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$252,000.00	0.97%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$404,000.00	1.56%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$127,300.00	0.49%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$336,250.00	1.3%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$375,000.00	1.45%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	1.61%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$199,540.18	0.77%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$203,200.00	0.78%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$162,696.14	0.63%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$1,083,400.00	4.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$1,093,166.11	4.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$436,500.00	1.68%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,291,337.12	12.71%	0	$0.00	NA	0	$

		ST. MARYS BANK	1	$131,920.00	0.51%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$344,324.87	1.33%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$274,000.00	1.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$147,283.00	0.57%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$159,000.00	0.61%	0	$0.00	NA	0	$
		Unavailable	28	$6,519,483.29	25.18%	0	$0.00	NA	0	$
Total			**119**	**$25,905,675.18**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSQ6		BAXTER CREDIT UNION	1	$94,891.04	3.91%	0	$0.00	NA	0	$
		DORAL BANK	3	$551,484.37	22.74%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE, INC.	1	$138,000.00	5.69%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$240,392.21	9.91%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$125,811.14	5.19%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$417,000.00	17.19%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$500,478.60	20.63%	0	$0.00	NA	0	$
		Unavailable	3	$357,521.15	14.74%	0	$0.00	NA	0	$
Total			**13**	**$2,425,578.51**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSR4		BENCHMARK BANK	2	$705,312.02	16.3%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$322,400.00	7.45%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$308,500.00	7.13%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$192,373.15	4.45%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$181,300.00	4.19%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$308,420.53	7.13%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	2	$467,500.00	10.8%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$512,706.34	11.85%	0	$0.00	NA	0	$

		PRIMEWEST MORTGAGE CORPORATION	1	$232,200.00	5.37%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$211,799.16	4.89%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$241,742.58	5.59%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$231,740.04	5.36%	0	$0.00	NA	0	$
		Unavailable	1	$411,382.62	9.49%	0	$0.00	NA	0	$
Total			**16**	**$4,327,376.44**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSS2		ARVEST MORTGAGE COMPANY	3	$106,000.00	6.09%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$190,317.82	10.93%	0	$0.00	NA	0	$
		IMORTGAGE.COM	6	$395,320.00	22.71%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$81,200.00	4.67%	0	$0.00	NA	0	$
		Unavailable	14	$967,709.38	55.6%	0	$0.00	NA	0	$
Total			**28**	**$1,740,547.20**	**100%**	**0**	**$0.00**		**0**	**$**
31416WST0		ASSOCIATED BANK, NA	2	$455,427.15	13.39%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$275,154.09	8.09%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$237,000.00	6.97%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	3	$609,859.87	17.93%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	1	$249,561.87	7.34%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$191,883.99	5.64%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$380,637.00	11.19%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$587,607.50	17.28%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$414,308.33	12.17%	0	$0.00	NA	0	$
Total			**15**	**$3,401,439.80**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSU7			1	$202,128.08	3.22%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$132,000.00	2.1%	0	$0.00	NA	0	$
		IMORTGAGE.COM	6	$1,251,000.00	19.95%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	4	$838,500.00	13.37%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$723,900.00	11.54%	0	$0.00	NA	0	$
		Unavailable	17	$3,123,308.30	49.82%	0	$0.00	NA	0	$
Total			**32**	**$6,270,836.38**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSV5		AMERIFIRST FINANCIAL CORPORATION	1	$70,800.00	3.79%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,550.86	2.12%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$38,862.12	2.08%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$66,582.03	3.57%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$81,580.57	4.37%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	2	$108,512.39	5.81%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$73,616.16	3.94%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF DEERWOOD	1	$64,863.11	3.47%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$45,643.44	2.45%	0	$0.00	NA	0	$
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$46,784.23	2.51%	0	$0.00	NA	0	$
		FOX RIVER STATE BANK	1	$41,650.90	2.23%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$79,726.86	4.27%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$59,228.20	3.17%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$127,867.82	6.85%	0	$0.00	NA	0	$
		INSIGHT FINANCIAL CREDIT UNION	1	$19,941.38	1.07%	0	$0.00	NA	0	$
		NEW ERA BANK	1	$69,117.53	3.7%	0	$0.00	NA	0	$
			2	$151,459.33	8.11%	0	$0.00	NA	0	$

		PATELCO CREDIT UNION								
		REGIONS BANK	1	$59,937.35	3.21%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$24,750.00	1.33%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$57,842.48	3.1%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$185,795.27	9.95%	0	$0.00	NA	0	$
		Unavailable	6	$352,562.40	18.9%	0	$0.00	NA	0	$
Total			**32**	**$1,866,674.43**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSW3		FREMONT BANK	1	$384,128.16	16.85%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$161,445.26	7.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$198,886.60	8.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,534,888.23	67.34%	0	$0.00	NA	0	$
Total			**11**	**$2,279,348.25**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSX1		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$800,564.50	48.81%	0	$0.00	NA	0	$
		DISCOVER BANK	1	$31,905.13	1.95%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$57,862.23	3.53%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	4	$283,584.90	17.29%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$86,314.07	5.26%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$97,999.65	5.97%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$51,353.05	3.13%	0	$0.00	NA	0	$
		Unavailable	4	$230,608.78	14.06%	0	$0.00	NA	0	$
Total			**28**	**$1,640,192.31**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSY9		ANDREWS FEDERAL CREDIT UNION	1	$279,588.81	10.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$344,963.24	12.45%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$268,082.95	9.68%	0	$0.00	NA	0	$
		FIRST HAWAIIAN	1	$177,363.23	6.4%	0	$0.00	NA	0	$

		BANK								
		FIRST PLACE BANK	2	$616,080.04	22.24%	0	$0.00	NA	0	$
		FREMONT BANK	2	$446,879.85	16.13%	0	$0.00	NA	0	$
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$172,666.07	6.23%	0	$0.00	NA	0	$
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$239,667.49	8.65%	0	$0.00	NA	0	$
		PANHANDLE STATE BANK	1	$224,640.45	8.13%	0	$0.00	NA	0	$
Total			**11**	**$2,769,932.13**	**100%**	**0**	**$0.00**		**0**	**$**
31416WSZ6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$519,037.77	32.68%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	6	$752,343.32	47.37%	0	$0.00	NA	0	$
		Unavailable	2	$316,995.35	19.95%	0	$0.00	NA	0	$
Total			**12**	**$1,588,376.44**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT28		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,026,160.00	1.47%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$583,591.78	0.84%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$185,250.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$288,350.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$241,300.00	0.35%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$490,174.34	0.7%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$452,250.00	0.65%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$584,250.00	0.84%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$394,000.00	0.57%	0	$0.00	NA	0	$

	ANCHORBANK FSB	2	$427,400.00	0.61%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$1,093,785.00	1.57%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$274,154.63	0.39%	0	$0.00	NA	0	$
	AUBURNBANK	1	$189,576.61	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$251,000.00	0.36%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$279,654.13	0.4%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$329,650.00	0.47%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$175,750.00	0.25%	0	$0.00	NA	0	$
	BANNER BANK	1	$403,750.00	0.58%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$255,500.00	0.37%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$199,500.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$214,600.00	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,474,532.95	2.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$310,000.00	0.45%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$408,500.00	0.59%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$256,177.17	0.37%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$226,000.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$273,600.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	3	$858,120.37	1.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$512,050.00	0.74%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$194,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$222,300.00	0.32%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$282,087.46	0.4%	0	$0.00	NA	0	$
	DANVERSBANK	1	$328,700.00	0.47%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$552,905.47	0.79%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$787,350.00	1.13%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	1	$208,737.49	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$274,360.00	0.39%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$958,479.00	1.38%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$585,446.50	0.84%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$442,700.00	0.64%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,880,331.55	2.7%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$270,750.00	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$230,559.56	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$335,350.00	0.48%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$266,218.11	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,336.36	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$287,546.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,000.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$285,000.00	0.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$186,724.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,120,660.00	1.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$480,852.00	0.69%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL	1	$393,504.29	0.56%	0	$0.00	NA	0	$

	ASSOCIATION								
	FIRST PLACE BANK	26	$6,320,667.71	9.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$185,250.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$520,931.66	0.75%	0	$0.00	NA	0	$
	FREMONT BANK	2	$558,137.78	0.8%	0	$0.00	NA	0	$
	FULTON BANK	1	$214,700.00	0.31%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$269,500.00	0.39%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$182,400.00	0.26%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$579,250.00	0.83%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$222,750.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,650.00	0.28%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$375,250.00	0.54%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$401,700.00	0.58%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$181,901.23	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$213,100.00	0.31%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$204,000.00	0.29%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$219,450.00	0.32%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$212,400.00	0.3%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$208,905.00	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$555,700.00	0.8%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$653,505.00	0.94%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$291,000.00	0.42%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$265,584.91	0.38%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$235,177.00	0.34%	0	$0.00	NA	0	$
		1	$183,350.00	0.26%	0	$0.00	NA	0	$

	L&N FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	$370,000.00	0.53%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$224,200.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,464,620.00	2.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$185,250.00	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$422,800.00	0.61%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$567,800.00	0.82%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$214,225.00	0.31%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$697,394.26	1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$706,200.00	1.01%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$566,312.56	0.81%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$303,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$445,350.34	0.64%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$225,150.00	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$249,200.00	0.36%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$318,363.00	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$264,000.00	0.38%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$268,151.00	0.38%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$181,221.71	0.26%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.45%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$399,000.00	0.57%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$961,860.41	1.38%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$798,493.46	1.15%	0	$0.00	NA	0	$
		1	$285,000.00	0.41%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$205,577.00	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$318,250.00	0.46%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$337,250.00	0.48%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$237,500.00	0.34%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$326,800.00	0.47%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$325,604.24	0.47%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,053,500.00	1.51%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	2	$489,733.57	0.7%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$306,500.00	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$356,250.00	0.51%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,233,481.30	1.77%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$255,827.24	0.37%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$478,132.68	0.69%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$213,418.43	0.31%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$231,702.00	0.33%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$610,170.37	0.88%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.6%	0	$0.00	NA	0	$
	TRAVERSE CITY	1	$176,075.00	0.25%	0	$0.00	NA	0	$

		STATE BANK								
		UMPQUA BANK	3	$782,050.00	1.12%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$336,835.33	0.48%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,100.00	0.32%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$524,210.00	0.75%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$313,500.00	0.45%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$473,500.00	0.68%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$390,402.00	0.56%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.6%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$179,773.53	0.26%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$323,551.68	0.46%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$421,815.11	0.61%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$365,750.00	0.53%	0	$0.00	NA	0	$
		Unavailable	34	$8,919,124.73	12.8%	0	$0.00	NA	0	$
Total			**261**	**$69,653,261.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$239,000.00	0.05%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$571,534.90	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$2,007,459.00	0.4%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	20	$6,100,171.98	1.22%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$582,000.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$

	AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$462,424.16	0.09%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	6	$1,201,845.41	0.24%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$348,715.00	0.07%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,802,763.26	0.36%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$658,642.25	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$259,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$929,600.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$407,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$507,500.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$1,601,400.00	0.32%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$2,583,947.46	0.51%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$260,679.30	0.05%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	64	$15,487,149.62	3.09%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$434,267.87	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,319,000.00	0.26%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$756,572.23	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	23	$5,584,741.00	1.11%	0	$0.00	NA	0	$
		4	$1,035,200.00	0.21%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL								
	BANK OF AKRON	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,542,800.00	0.51%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST	24	$8,345,512.68	1.66%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$193,500.00	0.04%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,362,555.72	0.27%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$245,000.00	0.05%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$211,899.55	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,393,900.00	0.28%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$447,314.45	0.09%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	14	$3,935,250.00	0.78%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$552,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	42	$10,821,806.30	2.16%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$250,500.00	0.05%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,062,600.00	0.21%	0	$0.00	NA	0	$
	BUSEY BANK	1	$191,269.90	0.04%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$721,800.00	0.14%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	5	$1,916,682.77	0.38%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$752,500.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$182,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	19	$5,231,001.03	1.04%	0	$0.00	NA	0	$
		2	$935,182.39	0.19%	0	$0.00	NA	0	$

	CENTRAL PACIFIC HOME LOANS								
	CENTRUE BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,942,050.00	0.39%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$411,728.87	0.08%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$408,300.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,329,746.00	0.66%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$672,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,004,086.86	0.2%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$369,100.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$382,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$884,213.53	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$652,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$587,000.00	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$307,500.00	0.06%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$396,800.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$310,500.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$182,000.00	0.04%	0	$0.00	NA	0	$
		1	$229,000.00	0.05%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$404,900.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$185,950.00	0.04%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$199,759.25	0.04%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$729,000.00	0.15%	0	$0.00	NA	0	$
	DANVERSBANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$652,000.00	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$288,000.00	0.06%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	4	$792,954.03	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,298,961.04	0.46%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$2,874,289.32	0.57%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$783,500.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$823,124.12	0.16%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	10	$2,773,069.45	0.55%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$2,119,200.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	15	$3,780,975.25	0.75%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$670,812.00	0.13%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT	6	$1,986,500.00	0.4%	0	$0.00	NA	0	$

	UNION								
	FIRST BANK RICHMOND, NA	1	$185,600.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$233,100.00	0.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,645,620.69	0.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	13	$3,358,424.88	0.67%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$298,574.64	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$471,800.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	6	$1,429,300.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$178,030.48	0.04%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$246,400.00	0.05%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$334,800.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$5,191,811.57	1.03%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,242,500.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,664,560.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$1,336,441.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$384,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,900.00	0.04%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$546,400.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,411,547.07	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	76	$20,662,083.60	4.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$4,402,495.98	0.88%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	7	$1,858,700.00	0.37%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$604,740.05	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$1,097,000.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	66	$17,982,249.92	3.58%	0	$0.00	NA	0	$
	FULTON BANK	41	$11,014,830.63	2.2%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	6	$1,604,380.29	0.32%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$646,900.00	0.13%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$1,193,000.00	0.24%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$268,200.00	0.05%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$739,900.00	0.15%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$193,500.00	0.04%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$430,670.00	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$285,500.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$376,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$397,200.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,102,420.00	0.22%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	8	$2,482,249.50	0.49%	0	$0.00	NA	0	$
		1	$320,000.00	0.06%	0	$0.00	NA	0	$

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$2,613,330.80	0.52%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$217,000.00	0.04%	0	$0.00	NA	0	$
	HOME STATE BANK	5	$1,317,300.00	0.26%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$208,550.00	0.04%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$413,600.00	0.08%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	8	$3,878,971.50	0.77%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$297,134.20	0.06%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$246,604.18	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$179,773.53	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$324,950.00	0.06%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	17	$5,189,173.00	1.03%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$422,415.97	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$519,650.00	0.1%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$2,266,972.89	0.45%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$372,765.70	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	10	$3,101,000.00	0.62%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$414,800.00	0.08%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,980,700.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$612,732.17	0.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	13	$3,991,250.00	0.8%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,451,000.00	0.29%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$702,400.00	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$185,500.00	0.04%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	14	$3,940,600.00	0.79%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$574,500.00	0.11%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$644,000.00	0.13%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	6	$2,052,500.00	0.41%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$198,500.00	0.04%	0	$0.00	NA	0	$
	MAGNA BANK	6	$1,672,339.26	0.33%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	4	$1,068,625.20	0.21%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$663,926.44	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$221,400.00	0.04%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$218,250.00	0.04%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$1,509,500.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,777.30	0.04%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,558,400.00	0.51%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$719,400.00	0.14%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$887,300.00	0.18%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$633,026.19	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$522,170.15	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	8	$2,687,125.00	0.54%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$978,500.00	0.19%	0	$0.00	NA	0	$
	MILFORD BANK, THE	5	$1,205,590.40	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	12	$3,621,056.78	0.72%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$401,000.00	0.08%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$959,400.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,092,500.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$651,782.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$316,400.00	0.06%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$219,740.51	0.04%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$254,000.00	0.05%	0	$0.00	NA	0	$
	NCB, FSB	11	$2,771,638.51	0.55%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$220,752.00	0.04%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$932,000.00	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,000.00	0.04%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$258,364.18	0.05%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	3	$1,438,532.76	0.29%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$1,282,590.22	0.26%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$401,892.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	12	$2,978,642.43	0.59%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$182,129.11	0.04%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	15	$3,994,825.00	0.8%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$421,750.00	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$559,000.00	0.11%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	9	$2,857,708.24	0.57%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	10	$2,357,602.97	0.47%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$876,500.00	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	20	$5,675,988.28	1.13%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$223,580.00	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	10	$5,654,019.31	1.13%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,651,569.65	0.33%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$523,200.00	0.1%	0	$0.00	NA	0	$
	PMC BANCORP	1	$197,000.00	0.04%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,347,405.73	0.27%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$413,000.00	0.08%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION	2	$652,900.00	0.13%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,305,000.00	0.26%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$1,310,852.71	0.26%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,305,450.00	0.26%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$319,247.01	0.06%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$299,622.56	0.06%	0	$0.00	NA	0	$
	RABOBANK, N.A.	6	$1,580,265.20	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$870,038.51	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,210,400.00	0.24%	0	$0.00	NA	0	$
	RIVERHILLS BANK	4	$787,800.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$288,000.00	0.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	31	$11,162,710.00	2.22%	0	$0.00	NA	0	$
	RSI BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	S&T BANK	2	$585,582.04	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$880,737.26	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	28	$8,115,801.46	1.62%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$495,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$536,708.58	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	40	$11,321,050.00	2.26%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$207,744.25	0.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
		2	$829,100.00	0.17%	0	$0.00	NA	0	$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SPACE COAST CREDIT UNION	4	$925,151.07	0.18%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$227,850.00	0.05%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$455,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$376,650.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$771,318.33	0.15%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$228,750.00	0.05%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$586,400.00	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$624,500.00	0.12%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$227,900.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$397,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$842,700.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,463,500.00	0.29%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$893,500.00	0.18%	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION	2	$583,142.72	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$553,687.69	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$1,017,480.77	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$998,100.00	0.2%	0	$0.00	NA	0	$
	THE PARK BANK	4	$942,241.79	0.19%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$283,650.80	0.06%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	3	$985,000.00	0.2%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$361,431.00	0.07%	0	$0.00	NA	0	$
	TIERONE BANK	3	$643,250.00	0.13%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$179,800.00	0.04%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	23	$6,370,277.91	1.27%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$245,414.00	0.05%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$732,786.27	0.15%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	16	$4,245,400.00	0.85%	0	$0.00	NA	0	$
	UNITED BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$1,557,314.50	0.31%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$271,329.74	0.05%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$431,500.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	2	$432,000.00	0.09%	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC								
		UNIVERSITY CREDIT UNION	1	$349,435.11	0.07%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$602,000.00	0.12%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$415,200.00	0.08%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$507,026.88	0.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	5	$1,205,410.00	0.24%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$504,000.00	0.1%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	2	$662,000.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$491,750.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$231,800.00	0.05%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$254,000.00	0.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	6	$1,497,453.34	0.3%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$432,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$571,600.00	0.11%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$276,800.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$403,000.00	0.08%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	4	$929,903.89	0.19%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,369,994.79	0.27%	0	$0.00	NA	0	$
		Unavailable	311	$94,218,473.59	18.76%	0	$0.00	NA	0	$
Total			**1,772**	**$501,803,145.58**	**100%**	**0**	**$0.00**		**0**	**$**

31416WT44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$1,014,500.00	0.2%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$871,711.10	0.17%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$2,428,200.00	0.49%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	27	$8,700,606.83	1.74%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$414,000.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$236,000.00	0.05%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$768,000.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$702,168.78	0.14%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$242,999.74	0.05%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$407,736.62	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$305,600.00	0.06%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$311,043.82	0.06%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$459,600.00	0.09%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$1,634,730.00	0.33%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$1,819,700.00	0.36%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	61	$15,370,976.00	3.08%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	0.07%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	3	$661,723.21	0.13%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	14	$3,738,523.00	0.75%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	1	$314,700.00	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,025,606.72	0.21%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,368,500.00	0.47%	0	$0.00	NA	0	$
	BANK OF THE WEST	20	$6,313,261.98	1.26%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$356,000.00	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$996,000.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	1	$393,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,099,000.00	0.22%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$346,500.00	0.07%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$891,596.02	0.18%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,194,400.00	0.24%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$2,209,500.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$687,200.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	35	$10,009,832.90	2%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$1,720,150.00	0.34%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	4	$1,299,000.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$752,500.00	0.15%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	6	$1,888,400.00	0.38%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$467,000.00	0.09%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$290,400.00	0.06%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	3	$773,959.76	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,751,900.00	0.55%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	8	$2,642,200.00	0.53%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$267,200.00	0.05%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$768,285.00	0.15%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$572,408.00	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$178,500.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,633,538.00	0.73%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$218,400.00	0.04%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,028,500.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$176,750.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$1,296,400.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,700.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$515,550.00	0.1%	0	$0.00	NA	0	$

	COMMUNITYONE BANK, N.A.	4	$790,600.00	0.16%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$413,025.70	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$867,800.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$751,475.35	0.15%	0	$0.00	NA	0	$
	DANVERSBANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	7	$1,968,453.62	0.39%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$664,298.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,146,183.57	0.43%	0	$0.00	NA	0	$
	DIME BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$222,050.00	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	12	$3,756,190.94	0.75%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$486,800.00	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,385,364.36	0.28%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$348,000.00	0.07%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$1,625,919.69	0.33%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$216,500.00	0.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	12	$3,232,600.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,907,662.45	0.58%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$189,672.63	0.04%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$234,000.00	0.05%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	8	$3,047,900.00	0.61%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,114,075.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$1,872,800.00	0.38%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$377,885.14	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$222,400.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$1,009,900.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$478,950.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$959,702.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$217,725.73	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,458,368.41	0.49%	0	$0.00	NA	0	$

	FIRST KEYSTONE NATIONAL BANK	1	$410,348.30	0.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$3,074,016.83	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	15	$3,663,102.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$664,789.73	0.13%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$183,375.00	0.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	75	$21,318,064.84	4.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$737,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	12	$3,536,050.00	0.71%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$607,739.79	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$784,000.00	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	74	$21,518,659.21	4.31%	0	$0.00	NA	0	$
	FULTON BANK	37	$11,517,928.44	2.31%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	12	$4,280,415.79	0.86%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$870,500.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$286,720.00	0.06%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$706,000.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$281,600.00	0.06%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$626,263.87	0.13%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$638,500.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.04%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	6	$1,327,500.00	0.27%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$292,156.60	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$532,250.00	0.11%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	10	$2,746,324.31	0.55%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$361,800.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	11	$2,685,742.00	0.54%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	4	$1,210,500.00	0.24%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$405,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$727,400.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$868,000.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$528,600.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	19	$5,823,200.00	1.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$178,350.00	0.04%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$323,900.00	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,443,840.00	0.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$1,179,500.00	0.24%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	2	$508,500.00	0.1%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$306,000.00	0.06%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,239,150.00	0.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,190,650.00	0.24%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,317,326.20	0.46%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	7	$2,471,372.52	0.49%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$620,800.00	0.12%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$265,700.00	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$227,000.00	0.05%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	11	$3,487,550.00	0.7%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$528,150.26	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$759,844.45	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	9	$2,758,442.04	0.55%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	7	$2,231,000.00	0.45%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$466,400.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,672,900.00	0.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$900,400.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$1,054,000.00	0.21%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$359,932.60	0.07%	0	$0.00	NA	0	$

	METRO CREDIT UNION	5	$1,295,200.00	0.26%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$204,600.00	0.04%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	9	$2,606,100.00	0.52%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$550,000.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	14	$3,906,000.00	0.78%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$374,600.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$1,170,500.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$252,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$928,500.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$214,200.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$178,800.00	0.04%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$508,912.59	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$405,000.00	0.08%	0	$0.00	NA	0	$
	NCB, FSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,645,793.00	0.33%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$464,000.00	0.09%	0	$0.00	NA	0	$
		4	$1,019,679.96	0.2%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$1,573,595.40	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$423,583.72	0.08%	0	$0.00	NA	0	$
	OCEANFIRST BANK	8	$2,013,149.09	0.4%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$383,600.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	10	$2,318,800.00	0.46%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$234,704.34	0.05%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$417,300.00	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	8	$2,696,627.78	0.54%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	8	$2,499,077.80	0.5%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$667,000.00	0.13%	0	$0.00	NA	0	$
	PBI BANK	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	21	$5,907,268.30	1.18%	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,666,250.00	0.33%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	14	$7,561,709.22	1.51%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	3	$753,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,890,300.00	0.38%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	2	$439,400.00	0.09%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$611,000.00	0.12%	0	$0.00	NA	0	$
	PMC BANCORP	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,319,400.00	0.26%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	2	$415,000.00	0.08%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$416,452.92	0.08%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$197,000.00	0.04%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$554,450.00	0.11%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$237,673.83	0.05%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,187,725.00	0.24%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$418,570.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,356,258.33	0.27%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	RABOBANK, N.A.	14	$4,282,848.84	0.86%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$197,362.57	0.04%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	6	$1,822,600.00	0.37%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	44	$16,521,991.75	3.31%	0	$0.00	NA	0	$
	S&T BANK	4	$916,400.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$434,000.00	0.09%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$387,500.00	0.08%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	26	$7,848,463.20	1.57%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$907,200.00	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$204,800.00	0.04%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	38	$11,135,400.00	2.23%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$1,074,000.00	0.22%	0	$0.00	NA	0	$

	SOUTHERN COMMERCIAL BANK	1	$266,000.00	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$937,000.00	0.19%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$532,100.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$595,600.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$841,062.01	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$181,600.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$898,600.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$614,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$219,750.00	0.04%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,900.00	0.04%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,281,000.00	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$827,100.00	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$210,491.88	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$577,000.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$908,866.55	0.18%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF	1	$407,000.00	0.08%	0	$0.00	NA	0	$

	INDIANAPOLIS								
	THE PARK BANK	1	$379,950.00	0.08%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	2	$395,424.31	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$516,000.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	TIERONE BANK	3	$624,800.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	17	$4,961,655.49	0.99%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$194,980.82	0.04%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$405,080.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$1,151,910.00	0.23%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	5	$1,463,545.51	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	22	$5,675,950.00	1.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$213,500.00	0.04%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$863,700.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,200.00	0.04%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,518,774.68	0.3%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$1,419,667.64	0.28%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$521,500.00	0.1%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	4	$1,568,800.00	0.31%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	3	$676,200.00	0.14%	0	$0.00	NA	0	$
		1	$314,500.00	0.06%	0	$0.00	NA	0	$

		W.R. STARKEY MORTGAGE, LLP								
		WAKEFIELD CO-OPERATIVE BANK	1	$260,486.64	0.05%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$670,000.00	0.13%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,166,000.00	0.23%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$282,000.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$639,920.00	0.13%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$220,500.00	0.04%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$181,600.00	0.04%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$876,400.00	0.18%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	4	$1,026,426.10	0.21%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,078,155.12	0.22%	0	$0.00	NA	0	$
		Unavailable	311	$94,664,451.12	18.99%	0	$0.00	NA	0	$
Total			**1,709**	**$499,277,410.36**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$226,250.00	0.19%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,246,040.90	1.04%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$371,200.00	0.31%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$265,000.00	0.22%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$305,000.00	0.26%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$377,338.84	0.32%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$327,750.00	0.27%	0	$0.00	NA	0	$

	AMERICAN BANK	2	$503,046.64	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$270,501.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$619,500.00	0.52%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	18	$5,091,700.00	4.26%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$239,698.04	0.2%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$797,400.00	0.67%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$246,626.82	0.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$324,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,157,720.00	0.97%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$399,508.17	0.33%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$837,200.00	0.7%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$310,250.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$409,658.00	0.34%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,433,500.00	1.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,974,032.72	1.65%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$253,635.14	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$236,000.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$274,661.87	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$729,800.00	0.61%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$222,000.00	0.19%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$

	CHELSEA GROTON BANK	1	$217,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$598,370.00	0.5%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$716,000.00	0.6%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$322,500.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$322,400.00	0.27%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$353,000.00	0.3%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$270,000.00	0.23%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$384,537.41	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$245,600.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$550,001.00	0.46%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$246,500.00	0.21%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$518,097.26	0.43%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$608,000.00	0.51%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$477,116.68	0.4%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,000.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$1,246,500.00	1.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$281,000.00	0.23%	0	$0.00	NA	0	$
		3	$674,413.05	0.56%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	2	$457,982.57	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$392,920.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$632,800.00	0.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$893,536.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$727,292.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$344,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$344,000.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$4,694,438.10	3.93%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$1,123,209.20	0.94%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$299,920.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	14	$3,905,111.45	3.27%	0	$0.00	NA	0	$
	FULTON BANK	6	$1,581,958.12	1.32%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$393,300.00	0.33%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$250,000.00	0.21%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$634,300.00	0.53%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,800.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$442,216.00	0.37%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$665,889.82	0.56%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$182,581.23	0.15%	0	$0.00	NA	0	$

	HOME STATE BANK	1	$219,000.00	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$408,028.58	0.34%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$728,300.00	0.61%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$673,300.00	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$240,450.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$560,509.95	0.47%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$855,000.00	0.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$415,662.67	0.35%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$259,600.00	0.22%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$358,000.00	0.3%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$257,500.00	0.22%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$278,064.00	0.23%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$284,800.00	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$380,800.00	0.32%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$475,000.00	0.4%	0	$0.00	NA	0	$
	MAGNA BANK	2	$581,400.00	0.49%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$260,700.00	0.22%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$277,350.00	0.23%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$667,500.00	0.56%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$245,912.66	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$271,505.33	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$758,000.00	0.63%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$779,000.00	0.65%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$413,000.00	0.35%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$267,750.00	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$211,200.00	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.19%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$212,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$680,000.00	0.57%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$638,169.65	0.53%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$1,069,852.00	0.89%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$341,869.34	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$820,328.70	0.69%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$3,070,464.26	2.57%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	4	$2,264,323.04	1.89%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$578,900.00	0.48%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$811,900.00	0.68%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,800.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$268,000.00	0.22%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$501,000.00	0.42%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$400,000.00	0.33%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$432,700.00	0.36%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$843,690.05	0.71%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	2	$680,900.00	0.57%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$4,358,040.00	3.64%	0	$0.00	NA	0	$
	S&T BANK	1	$318,625.48	0.27%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	9	$2,662,787.53	2.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,327,750.00	2.78%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$556,000.00	0.46%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$348,000.00	0.29%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,000.00	0.29%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$292,000.00	0.24%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$340,500.00	0.28%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$851,491.66	0.71%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$267,670.47	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$212,000.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$211,500.00	0.18%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$318,300.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$312,000.00	0.26%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$529,321.10	0.44%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$224,000.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,960,635.26	1.64%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	3	$618,729.00	0.52%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,647,471.00	2.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$316,000.00	0.26%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$302,310.26	0.25%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.15%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$798,700.00	0.67%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$326,500.00	0.27%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$288,000.00	0.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$709,000.00	0.59%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$588,200.00	0.49%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$203,000.00	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$532,350.00	0.45%	0	$0.00	NA	0	$
		Unavailable	62	$19,614,904.93	16.37%	0	$0.00	NA	0	$
Total			**407**	**$119,579,724.95**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT69		ACACIA FEDERAL SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,583,068.61	2.06%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$325,250.00	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$225,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$270,650.00	0.35%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$183,750.00	0.24%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$175,650.00	0.23%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$687,000.00	0.89%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$475,904.71	0.62%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$187,500.00	0.24%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$172,500.00	0.22%	0	$0.00	NA	0	$
		BANK OF HAWAII	10	$3,002,250.00	3.9%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$864,250.00	1.12%	0	$0.00	NA	0	$
			1	$240,000.00	0.31%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	5	$1,304,750.00	1.69%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$277,500.00	0.36%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$412,500.00	0.54%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$259,687.59	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$184,203.11	0.24%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$179,795.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$323,000.00	0.42%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$304,868.00	0.4%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$350,000.00	0.45%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$422,653.36	0.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$353,000.00	0.46%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$513,980.85	0.67%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$280,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,500.00	0.21%	0	$0.00	NA	0	$
	DANVERSBANK	1	$347,581.86	0.45%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$188,153.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	5	$961,500.00	1.25%	0	$0.00	NA	0	$

	COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,125.00	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$167,798.14	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$236,250.00	0.31%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$1,064,000.00	1.38%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,116,140.43	1.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,900.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$1,451,718.00	1.88%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$204,498.24	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$2,745,500.00	3.56%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$152,625.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,693,478.71	2.2%	0	$0.00	NA	0	$
	FULTON BANK	1	$155,925.00	0.2%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	5	$1,275,600.00	1.66%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$441,700.00	0.57%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$210,320.00	0.27%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$674,450.00	0.88%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,608,900.00	2.09%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$177,014.11	0.23%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$295,302.09	0.38%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK	3	$978,250.00	1.27%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,200.00	0.23%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$221,250.00	0.29%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,965,900.00	2.55%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$512,000.00	0.66%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$232,600.00	0.3%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$870,404.44	1.13%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$328,000.00	0.43%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,657,300.00	2.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	7	$1,517,500.00	1.97%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$603,900.00	0.78%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$560,000.00	0.73%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$240,000.00	0.31%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$235,952.77	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$739,810.01	0.96%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$343,250.00	0.45%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,638,913.57	2.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$164,900.00	0.21%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$217,365.00	0.28%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$553,025.00	0.72%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	3	$1,058,000.00	1.37%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$193,500.00	0.25%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$540,000.00	0.7%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$303,750.00	0.39%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	19	$4,979,600.00	6.47%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$285,000.00	0.37%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$206,500.00	0.27%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$394,500.00	0.51%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$170,250.00	0.22%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$591,100.00	0.77%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$197,625.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$258,927.86	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$321,000.00	0.42%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$164,100.00	0.21%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$185,000.00	0.24%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$509,654.18	0.66%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,370,013.00	1.78%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$698,750.00	0.91%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$174,400.00	0.23%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,286.94	0.21%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$523,000.00	0.68%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$272,300.00	0.35%	0	$0.00	NA	0	$
		Unavailable	66	$17,858,304.06	23.18%	0	$0.00	NA	0	$
Total			**311**	**$77,017,772.64**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$260,851.00	0.71%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$725,050.00	1.98%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$1,420,424.28	3.89%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$1,769,400.00	4.84%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	4	$957,100.00	2.62%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$737,480.00	2.02%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$232,000.00	0.63%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,500.00	0.8%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,254,000.00	3.43%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$417,000.00	1.14%	0	$0.00	NA	0	$
		BENCHMARK BANK	6	$1,587,579.93	4.34%	0	$0.00	NA	0	$
		CITIZENS 1ST BANK	2	$371,578.47	1.02%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	2	$545,800.00	1.49%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$404,502.02	1.11%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	13	$3,508,307.44	9.6%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	2	$499,600.00	1.37%	0	$0.00	NA	0	$
			1	$301,000.00	0.82%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIRST COMMUNITY CREDIT UNION	2	$541,900.00	1.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,338,420.00	3.66%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$3,502,362.87	9.59%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$213,600.00	0.58%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$503,350.00	1.38%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	6	$1,656,800.00	4.53%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	9	$2,875,895.17	7.87%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$557,732.18	1.53%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$632,747.32	1.73%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$413,078.52	1.13%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$406,082.31	1.11%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$176,000.00	0.48%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	10	$2,756,975.00	7.55%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$806,782.99	2.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$284,874.98	0.78%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$205,000.00	0.56%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$190,046.90	0.52%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,996,415.66	5.46%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT	1	$227,200.00	0.62%	0	$0.00	NA	0	$

		BANKERSBANK								
		TXL MORTGAGE CORPORATION	1	$175,899.42	0.48%	0	$0.00	NA	0	$
		WALLIS STATE BANK	2	$527,920.00	1.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$277,230.92	0.76%	0	$0.00	NA	0	$
		Unavailable	4	$991,483.64	2.74%	0	$0.00	NA	0	$
Total			**136**	**$36,539,971.02**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT85		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,500.00	1.69%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	13	$2,080,600.00	10.88%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	27	$4,310,051.96	22.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM	5	$807,620.00	4.22%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	7	$1,128,357.00	5.9%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$332,750.00	1.74%	0	$0.00	NA	0	$
		SEATTLE BANK	5	$823,050.00	4.3%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$302,000.00	1.58%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$167,000.00	0.87%	0	$0.00	NA	0	$
		Unavailable	55	$8,849,446.70	46.28%	0	$0.00	NA	0	$
Total			**119**	**$19,124,375.66**	**100%**	**0**	**$0.00**		**0**	**$**
31416WT93		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$6,964,600.00	3.35%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	55	$14,927,132.00	7.17%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$292,495.00	0.14%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	2	$670,500.00	0.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	60	$15,041,338.53	7.23%	0	$0.00	NA	0	$
		IMORTGAGE.COM	23	$7,049,032.00	3.39%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	30	$8,571,925.00	4.12%	1	$505,628.34	NA	0	$
		MIDFIRST BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$

		PLAZA HOME MORTGAGE, INC.	2	$394,440.00	0.19%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	19	$6,378,000.00	3.06%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,000.00	0.19%	0	$0.00	NA	0	$
		SEATTLE BANK	19	$5,572,536.00	2.68%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	10	$3,529,659.23	1.7%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$884,400.00	0.42%	0	$0.00	NA	0	$
		Unavailable	441	$137,254,705.17	65.95%	3	$1,587,984.31	NA	0	$
Total			**689**	**$208,109,762.93**	**100%**	**4**	**$2,093,612.65**		**0**	**$**
31416WTA0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$673,000.00	30.5%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,131,400.00	51.28%	0	$0.00	NA	0	$
		Unavailable	1	$402,000.00	18.22%	0	$0.00	NA	0	$
Total			**9**	**$2,206,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$741,650.00	6.66%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$146,900.00	1.32%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$193,314.83	1.74%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$94,900.82	0.85%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$150,500.00	1.35%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$161,600.00	1.45%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$536,672.33	4.82%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$110,785.61	0.99%	0	$0.00	NA	0	$
		ICON CREDIT UNION	1	$168,700.00	1.52%	0	$0.00	NA	0	$
		INDEPENDENT BANK	2	$340,750.00	3.06%	0	$0.00	NA	0	$
		MAGNA BANK	2	$380,350.00	3.42%	0	$0.00	NA	0	$
		METLIFE BANK, NA	5	$1,517,482.80	13.63%	0	$0.00	NA	0	$

		MISSION FEDERAL CREDIT UNION	1	$262,500.00	2.36%	0	$0.00	NA	0	$
		NCB, FSB	1	$294,500.00	2.64%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	4	$688,199.38	6.18%	0	$0.00	NA	0	$
		REGIONS BANK	6	$1,234,225.28	11.08%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$246,000.00	2.21%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,153,501.07	10.36%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$164,067.50	1.47%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$385,249.00	3.46%	0	$0.00	NA	0	$
		Unavailable	8	$2,162,645.88	19.43%	0	$0.00	NA	0	$
Total			**53**	**$11,134,494.50**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTC6		ARVEST MORTGAGE COMPANY	8	$1,363,750.00	28.32%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$211,099.41	4.38%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	3.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,676,775.00	34.82%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$160,000.00	3.32%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$166,892.97	3.47%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$237,000.00	4.92%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$164,053.71	3.41%	0	$0.00	NA	0	$
		Unavailable	3	$676,329.91	14.04%	0	$0.00	NA	0	$
Total			**29**	**$4,815,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTD4		BANKERS FINANCIAL GROUP INC.	1	$417,000.00	5.83%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$315,450.00	4.41%	0	$0.00	NA	0	$
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$167,000.00	2.34%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,339.50	1.33%	0	$0.00	NA	0	$
			1	$122,350.00	1.71%	0	$0.00	NA	0	$

		DUPACO COMMUNITY CREDIT UNION								
		FREMONT BANK	2	$667,000.00	9.33%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$341,000.00	4.77%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$500,000.00	7%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	2	$286,350.00	4.01%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	2	$534,000.00	7.47%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$70,100.00	0.98%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	3	$824,533.83	11.54%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$670,179.64	9.38%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	1	$332,000.00	4.64%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	2	$572,000.00	8%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	2	$726,000.00	10.16%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	1.26%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$186,500.00	2.61%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$231,000.00	3.23%	0	$0.00	NA	0	$
Total			**29**	**$7,147,802.97**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTE2		ALLIED HOME MORTGAGE CORPORATION	1	$88,160.00	3.73%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	5.07%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF HARTFORD	1	$171,000.00	7.23%	0	$0.00	NA	0	$
		FREMONT BANK	1	$363,000.00	15.35%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	4	$949,049.55	40.13%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$65,500.00	2.77%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$120,000.00	5.07%	0	$0.00	NA	0	$

		PUTNAM BANK	1	$152,000.00	6.43%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	6.43%	0	$0.00	NA	0	$
		Unavailable	2	$183,950.00	7.79%	0	$0.00	NA	0	$
Total			**14**	**$2,364,659.55**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTF9		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,874.14	0.82%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$940,323.34	8.56%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	2	$248,512.93	2.26%	0	$0.00	NA	0	$
		CREDIT UNION WEST	2	$93,199.92	0.85%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$280,257.49	2.55%	0	$0.00	NA	0	$
		EVERBANK	3	$493,664.81	4.49%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	4	$360,047.02	3.28%	0	$0.00	NA	0	$
		FIRST BANK	1	$186,675.17	1.7%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	3	$576,109.19	5.24%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$143,125.50	1.3%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK & TRUST	1	$58,282.00	0.53%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$435,696.41	3.96%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	2	$223,263.08	2.03%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$130,944.47	1.19%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,857,806.36	16.9%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$443,263.96	4.03%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$41,836.00	0.38%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$215,759.58	1.96%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$623,205.62	5.67%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$97,322.34	0.89%	0	$0.00	NA	0	$
			11	$912,491.49	8.3%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TOWNE MORTGAGE COMPANY	1	$113,637.57	1.03%	0	$0.00	NA	0	$
		Unavailable	7	$2,425,822.20	22.08%	0	$0.00	NA	0	$
Total			**58**	**$10,991,120.59**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTG7		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,023.94	1.35%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$155,286.44	2.12%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$203,366.24	2.78%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$113,004.33	1.54%	0	$0.00	NA	0	$
		EVERBANK	18	$1,816,815.22	24.81%	0	$0.00	NA	0	$
		FIRST BANK	1	$42,605.17	0.58%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL CORPORATION	1	$126,391.98	1.73%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$114,552.55	1.56%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$201,047.54	2.75%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	3	$564,568.89	7.71%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$51,028.44	0.7%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$757,491.25	10.34%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	2	$93,350.90	1.27%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$242,814.47	3.32%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$810,918.34	11.07%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$390,757.94	5.34%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$222,637.76	3.04%	0	$0.00	NA	0	$

		SABINE STATE BANK AND TRUST COMPANY	2	$227,541.90	3.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$232,116.03	3.17%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	4	$252,491.38	3.45%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$53,502.81	0.73%	0	$0.00	NA	0	$
		Unavailable	6	$551,250.72	7.53%	0	$0.00	NA	0	$
Total			**66**	**$7,322,564.24**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTH5		ALLIED HOME MORTGAGE CORPORATION	1	$75,884.71	0.77%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$438,202.92	4.44%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	3	$435,540.00	4.41%	0	$0.00	NA	0	$
		AMERICAN BANK OF THE NORTH	1	$90,777.00	0.92%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$52,261.00	0.53%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$184,374.45	1.87%	0	$0.00	NA	0	$
		CREDIT UNION WEST	1	$210,117.85	2.13%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$175,279.07	1.78%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	6	$1,140,411.87	11.56%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$284,269.68	2.88%	0	$0.00	NA	0	$
		FIRST BANK	2	$383,182.96	3.88%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	2	$611,504.03	6.2%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	3	$584,536.61	5.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK & TRUST	2	$221,025.00	2.24%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$256,635.38	2.6%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	3	$533,110.96	5.4%	0	$0.00	NA	0	$
			1	$120,825.00	1.22%	0	$0.00	NA	0	$

		ILLINOIS NATIONAL BANK								
		JUST MORTGAGE, INC.	6	$1,684,126.06	17.07%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$409,212.00	4.15%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$66,109.00	0.67%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$312,684.41	3.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$146,529.00	1.48%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,072.33	0.87%	0	$0.00	NA	0	$
		Unavailable	8	$1,365,119.88	13.84%	0	$0.00	NA	0	$
Total			**52**	**$9,867,791.17**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTJ1		ALLIED HOME MORTGAGE CORPORATION	1	$118,052.45	0.53%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,563.34	0.56%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$88,833.24	0.4%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	3	$566,436.60	2.55%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$585,126.46	2.63%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	4	$545,446.53	2.45%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	10	$1,726,750.25	7.76%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	10	$1,139,649.32	5.12%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$485,559.20	2.18%	0	$0.00	NA	0	$
		CREDIT UNION WEST	5	$767,555.56	3.45%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$124,982.04	0.56%	0	$0.00	NA	0	$
		DENALI STATE BANK	1	$262,254.83	1.18%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$210,155.44	0.94%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	2	$297,272.69	1.34%	0	$0.00	NA	0	$

	FAA CREDIT UNION	2	$178,228.21	0.8%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,006,747.53	4.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$337,112.06	1.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$821,218.55	3.69%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$409,132.67	1.84%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$297,280.45	1.34%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$415,687.61	1.87%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$226,782.62	1.02%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$462,585.02	2.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$245,675.66	1.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$204,528.00	0.92%	0	$0.00	NA	0	$
	INDEPENDENT BANK CORPORATION	2	$146,893.04	0.66%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$213,958.00	0.96%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$334,336.00	1.5%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$164,326.69	0.74%	0	$0.00	NA	0	$
	LES BOIS FEDERAL CREDIT UNION	1	$112,299.90	0.5%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$22,717.83	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$164,463.14	0.74%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$113,471.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	7	$788,962.18	3.55%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,003.00	0.33%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$243,349.22	1.09%	0	$0.00	NA	0	$
		1	$333,736.55	1.5%	0	$0.00	NA	0	$

		NORTHWEST FEDERAL CREDIT UNION								
		NORTHWESTERN MORTGAGE COMPANY	1	$89,390.00	0.4%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	6	$873,366.45	3.93%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	4	$420,732.00	1.89%	0	$0.00	NA	0	$
		SELF-HELP CREDIT UNION	2	$242,588.26	1.09%	0	$0.00	NA	0	$
		SIUSLAW BANK	1	$350,304.23	1.57%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$363,400.00	1.63%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC.	1	$420,283.83	1.89%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	2	$391,489.65	1.76%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$229,028.34	1.03%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$418,503.78	1.88%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$275,147.81	1.24%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$348,383.30	1.57%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$42,933.34	0.19%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$104,632.62	0.47%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	13	$1,257,528.96	5.65%	0	$0.00	NA	0	$
		Unavailable	17	$2,057,778.77	9.27%	0	$0.00	NA	0	$
Total			**154**	**$22,244,624.22**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTK8		COUNTRYPLACE MORTGAGE, LTD	2	$415,016.00	23.08%	0	$0.00	NA	0	$
		FAA CREDIT UNION	1	$135,936.73	7.56%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$294,240.80	16.36%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	2	$263,781.93	14.67%	0	$0.00	NA	0	$

		PEOPLES FIRST COMMUNITY BANK	1	$347,129.48	19.31%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$153,290.01	8.53%	0	$0.00	NA	0	$
		Unavailable	2	$188,712.66	10.49%	0	$0.00	NA	0	$
Total			**10**	**$1,798,107.61**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTL6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$239,845.53	1.74%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	75	$6,785,827.00	49.23%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$77,863.00	0.56%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$123,000.00	0.89%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$100,000.00	0.73%	0	$0.00	NA	0	$
		IMORTGAGE.COM	5	$461,534.00	3.35%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$109,858.41	0.8%	0	$0.00	NA	0	$
		PIONEER CREDIT UNION	1	$98,000.00	0.71%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$114,000.00	0.83%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	8	$593,600.00	4.31%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	4	$465,402.55	3.38%	0	$0.00	NA	0	$
		Unavailable	45	$4,615,044.28	33.47%	0	$0.00	NA	0	$
Total			**145**	**$13,783,974.77**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTM4		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,000.00	0.49%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$74,644.78	0.37%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$85,000.00	0.42%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$200,400.00	0.99%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$95,900.00	0.47%	0	$0.00	NA	0	$

	AMERICAN BANK CENTER	1	$91,560.39	0.45%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$198,000.00	0.98%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$195,000.00	0.96%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$107,053.41	0.53%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$672,673.81	3.33%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$97,500.00	0.48%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$102,400.00	0.51%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$87,500.00	0.43%	0	$0.00	NA	0	$
	CITIMORTGAGE, INC.	1	$84,425.68	0.42%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$97,168.51	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$86,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$204,778.52	1.01%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$101,800.00	0.5%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$89,170.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$86,400.00	0.43%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$89,167.00	0.44%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,175.00	0.5%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$204,000.00	1.01%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$188,874.48	0.93%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$89,809.25	0.44%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$202,195.51	1%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	3	$271,486.09	1.34%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$97,665.00	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$298,228.96	1.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$196,639.02	0.97%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$87,702.84	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$99,636.49	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$103,800.80	0.51%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,500.00	0.45%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$103,200.00	0.51%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$87,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$600,625.00	2.97%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$90,971.96	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,956.13	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$798,841.22	3.95%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$182,706.22	0.9%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$190,408.12	0.94%	0	$0.00	NA	0	$
	FULTON BANK	1	$89,588.31	0.44%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$271,949.31	1.35%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$206,000.00	1.02%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$214,585.18	1.06%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$87,901.00	0.43%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	2	$198,900.00	0.98%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$94,300.00	0.47%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$192,534.02	0.95%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$302,339.88	1.5%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$90,106.51	0.45%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$94,720.03	0.47%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,250.84	0.49%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$108,000.00	0.53%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$96,424.86	0.48%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$84,187.85	0.42%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$91,000.00	0.45%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$187,000.00	0.93%	0	$0.00	NA	0	$
	MAGNA BANK	1	$87,789.00	0.43%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$94,786.62	0.47%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$94,000.00	0.47%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.52%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$104,660.12	0.52%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$91,200.17	0.45%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$200,100.00	0.99%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$95,942.37	0.47%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$103,600.00	0.51%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$101,697.80	0.5%	0	$0.00	NA	0	$

	NCB, FSB	1	$93,122.94	0.46%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$194,480.18	0.96%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$383,325.00	1.9%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$96,000.00	0.48%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$86,250.00	0.43%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.99%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$102,093.19	0.51%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$103,200.00	0.51%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$293,350.00	1.45%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$181,050.00	0.9%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$191,795.03	0.95%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$99,413.10	0.49%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$97,600.00	0.48%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$89,549.18	0.44%	0	$0.00	NA	0	$
	SKY INVESTMENTS INC.	1	$108,000.00	0.53%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$84,799.10	0.42%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$88,000.00	0.44%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$98,487.66	0.49%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$103,000.00	0.51%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	2	$188,907.67	0.93%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$106,100.00	0.53%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$101,600.00	0.5%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,276.39	0.47%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$87,899.06	0.43%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$99,815.03	0.49%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$85,422.04	0.42%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$102,750.21	0.51%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$87,750.00	0.43%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$89,826.33	0.44%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$188,147.66	0.93%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$291,449.64	1.44%	0	$0.00	NA	0	$
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	$288,442.86	1.43%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$195,718.32	0.97%	0	$0.00	NA	0	$
		Unavailable	47	$4,511,439.87	22.39%	0	$0.00	NA	0	$
Total			**210**	**$20,209,088.52**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTN2		ABBEVILLE BUILDING AND LOAN, SSB	4	$236,250.00	0.26%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$198,600.00	0.22%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$167,377.32	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$134,000.00	0.15%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$141,800.00	0.15%	0	$0.00	NA	0	$
			2	$98,226.00	0.11%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	4	$254,750.00	0.28%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	4	$261,200.00	0.28%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	3	$189,400.00	0.21%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	8	$505,100.00	0.55%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	12	$794,578.41	0.86%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	6	$388,281.14	0.42%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	14	$968,351.00	1.05%	0	$0.00	NA	0	$
	AMERICAN BANK	14	$967,814.19	1.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	5	$326,300.00	0.36%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$239,905.00	0.26%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$149,400.00	0.16%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	5	$333,075.00	0.36%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$155,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$279,700.00	0.3%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$44,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$68,966.62	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$427,525.00	0.47%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	5	$328,200.00	0.36%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	3	$232,000.00	0.25%	0	$0.00	NA	0	$
	ANCHORBANK FSB	30	$2,118,400.00	2.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$403,000.00	0.44%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$231,900.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	19	$1,288,543.00	1.4%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$201,300.00	0.22%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$192,492.61	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$1,322,550.00	1.44%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$439,400.00	0.48%	0	$0.00	NA	0	$
	BANK MUTUAL	34	$2,332,029.62	2.54%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$62,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$457,080.00	0.5%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$270,335.00	0.29%	0	$0.00	NA	0	$
	BANKIOWA	3	$238,200.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$141,950.00	0.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$53,400.00	0.06%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$
	BETTER BANKS	2	$130,093.77	0.14%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	9	$545,850.00	0.59%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	10	$656,300.00	0.71%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$78,400.00	0.09%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$

	CARROLLTON BANK	5	$349,000.00	0.38%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	5	$319,087.14	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$76,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	22	$1,452,586.64	1.58%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$99,909.82	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$76,140.00	0.08%	0	$0.00	NA	0	$
	CENTREBANK	2	$123,055.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$206,300.00	0.22%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$138,800.00	0.15%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$64,500.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$160,700.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$49,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$130,100.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$184,500.00	0.2%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$60,200.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$295,200.00	0.32%	0	$0.00	NA	0	$
	COMMODORE BANK	2	$119,700.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$68,117.33	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$240,500.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$172,000.00	0.19%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	5	$368,600.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,800.00	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	7	$456,000.00	0.5%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$153,650.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	8	$588,450.00	0.64%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$138,000.00	0.15%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	4	$198,500.00	0.22%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$180,200.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	8	$467,693.61	0.51%	0	$0.00	NA	0	$
	DORAL BANK	2	$115,528.62	0.13%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$129,695.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	18	$1,190,810.00	1.3%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$392,850.00	0.43%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$197,500.00	0.21%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$84,000.00	0.09%	0	$0.00	NA	0	$

	DUPONT STATE BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$37,600.00	0.04%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$151,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$128,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	4	$269,638.07	0.29%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$214,140.80	0.23%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$183,500.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$33,750.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	2	$116,500.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$122,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$125,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$222,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$384,200.00	0.42%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$216,465.43	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	5	$333,553.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$203,375.00	0.22%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$43,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$232,200.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$283,100.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	24	$1,549,753.46	1.69%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$182,328.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$122,550.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$77,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$380,620.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$92,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,400.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$128,200.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$81,450.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$357,258.21	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$78,500.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$281,668.31	0.31%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$149,100.00	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$142,500.00	0.16%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST	3	$221,015.00	0.24%	0	$0.00	NA	0	$
	FULTON BANK	4	$238,500.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$152,400.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$80,700.00	0.09%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$134,000.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$56,400.00	0.06%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$58,320.00	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$242,200.00	0.26%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$57,000.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$313,550.00	0.34%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$49,200.00	0.05%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$77,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	9	$593,767.00	0.65%	2	$129,226.39	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$77,600.00	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$130,000.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$146,400.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$179,800.00	0.2%	0	$0.00	NA	0	$
	HOMETOWN BANK	5	$354,200.00	0.39%	0	$0.00	NA	0	$
	HONOR BANK	1	$55,800.00	0.06%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$66,000.00	0.07%	0	$0.00	NA	0	$
		1	$80,000.00	0.09%	0	$0.00	NA	0	$

	HSBC MORTGAGE CORPORATION (USA)								
	ICON CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	12	$792,778.91	0.86%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$668,850.00	0.73%	0	$0.00	NA	0	$
	ILLINI BANK	9	$607,106.90	0.66%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$208,170.00	0.23%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$69,263.00	0.08%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$42,400.00	0.05%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$121,700.00	0.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$197,579.00	0.22%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$67,700.00	0.07%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$145,300.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$136,200.00	0.15%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	3	$151,600.00	0.17%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$113,000.00	0.12%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$70,600.00	0.08%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$167,250.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	38	$2,358,256.36	2.57%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$163,000.00	0.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$151,650.00	0.17%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$209,300.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$197,457.97	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$138,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$151,500.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$126,500.00	0.14%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	5	$277,000.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$48,500.00	0.05%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$118,200.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$188,675.00	0.21%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$84,500.00	0.09%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$73,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$98,500.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$131,700.00	0.14%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	9	$644,900.00	0.7%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	2	$159,000.00	0.17%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$122,475.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	10	$671,850.00	0.73%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	4	$324,500.00	0.35%	0	$0.00	NA	0	$

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$252,300.00	0.27%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$18,400.00	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	16	$1,070,202.70	1.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$151,585.02	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$146,000.00	0.16%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$53,000.00	0.06%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$118,500.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$201,794.74	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	7	$364,655.20	0.4%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$208,000.00	0.23%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	PARK BANK	2	$125,450.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$173,893.08	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	PIONEER BANK	1	$62,000.00	0.07%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$152,600.00	0.17%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$56,500.00	0.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$242,500.00	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$80,500.00	0.09%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	8	$520,814.80	0.57%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$111,400.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$52,500.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	8	$454,200.00	0.49%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$263,500.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$511,610.72	0.56%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$217,600.00	0.24%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$84,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$115,027.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$285,319.00	0.31%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$235,494.78	0.26%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$109,557.57	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$145,000.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$46,434.00	0.05%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$119,000.00	0.13%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	3	$177,950.00	0.19%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$138,300.00	0.15%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$77,600.00	0.08%	0	$0.00	NA	0	$
		2	$127,800.00	0.14%	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$174,000.00	0.19%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$456,832.25	0.5%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$315,800.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	7	$423,340.00	0.46%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$199,500.00	0.22%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$112,540.42	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$143,600.00	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$56,000.00	0.06%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$775,120.00	0.84%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$165,542.00	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$226,300.00	0.25%	0	$0.00	NA	0	$
	SUTTON BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	3	$199,000.00	0.22%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$161,186.28	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST	3	$147,150.00	0.16%	0	$0.00	NA	0	$

	COMPANY								
	THE FIRST NATIONAL BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$137,000.00	0.15%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	4	$237,700.00	0.26%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$77,600.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$74,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$82,400.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$104,500.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$153,500.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$327,450.00	0.36%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$336,070.00	0.37%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$135,000.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$60,500.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$204,000.00	0.22%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$75,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	29	$1,795,797.40	1.95%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$157,700.00	0.17%	0	$0.00	NA	0	$
	UNITY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$49,000.00	0.05%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$116,500.00	0.13%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$155,800.00	0.17%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$46,000.00	0.05%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,300.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$63,100.00	0.07%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$148,300.00	0.16%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$235,600.00	0.26%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$217,900.00	0.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$455,000.00	0.5%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	5	$298,500.00	0.32%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$44,997.21	0.05%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$72,700.00	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$405,798.19	0.44%	0	$0.00	NA	0	$
		Unavailable	340	$22,042,623.42	23.94%	0	$0.00	NA	0	$
Total			**1,414**	**$91,861,347.04**	**100%**	**2**	**$129,226.39**		**0**	**$**
31416WTP7		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.17%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$87,656.81	0.17%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,779.00	0.36%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$99,133.47	0.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$96,300.00	0.18%	0	$0.00	NA	0	$

	ALLSOUTH FEDERAL CREDIT UNION	1	$90,219.38	0.17%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	17	$1,625,537.18	3.09%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	6	$591,516.84	1.12%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$200,000.00	0.38%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$96,245.11	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$97,700.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$199,500.00	0.38%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$566,423.04	1.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	46	$4,376,521.18	8.32%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$98,400.00	0.19%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,171,600.00	2.23%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$99,601.89	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$1,433,020.00	2.73%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$88,400.00	0.17%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$278,000.00	0.53%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$89,634.46	0.17%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$490,900.00	0.93%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$96,200.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$273,850.00	0.52%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$100,300.00	0.19%	0	$0.00	NA	0	$
		1	$100,000.00	0.19%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$86,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$90,576.73	0.17%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$83,121.76	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$89,600.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$86,400.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$488,992.21	0.93%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$76,429.15	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$187,500.00	0.36%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$106,500.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,600.00	0.16%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	4	$385,685.25	0.73%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	9	$845,462.11	1.61%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,655.38	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$109,706.76	0.21%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$96,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$288,200.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	2	$203,200.00	0.39%	0	$0.00	NA	0	$

	COMPANY								
	COTTAGE SAVINGS BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,938.51	0.35%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$265,463.52	0.5%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$317,000.00	0.6%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$202,000.00	0.38%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$100,400.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$596,135.17	1.13%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$179,450.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$298,950.00	0.57%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$85,657.62	0.16%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$270,140.66	0.51%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK	1	$89,520.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$169,113.95	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$376,550.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$590,101.56	1.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$103,585.96	0.2%	0	$0.00	NA	0	$

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$296,235.84	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$104,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$407,000.00	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$561,000.00	1.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$206,500.00	0.39%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$1,259,805.95	2.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$26,240.19	0.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$87,952.07	0.17%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$100,620.05	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$601,900.00	1.14%	0	$0.00	NA	0	$
	FREMONT BANK	9	$840,506.46	1.6%	0	$0.00	NA	0	$
	FULTON BANK	3	$301,000.00	0.57%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$106,500.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$171,004.00	0.33%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,100.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$187,500.00	0.36%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$88,955.53	0.17%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	1	$106,000.00	0.2%	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$102,450.00	0.19%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$103,546.23	0.2%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	HONOR BANK	1	$99,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$203,650.00	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$193,950.00	0.37%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$198,450.00	0.38%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$84,954.58	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$399,650.00	0.76%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$85,500.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$185,158.77	0.35%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$175,350.00	0.33%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$199,150.00	0.38%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	1	$104,590.51	0.2%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$197,000.00	0.37%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$99,200.00	0.19%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$199,000.00	0.38%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.	2	$204,000.00	0.39%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$109,000.00	0.21%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$86,104.27	0.16%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$101,250.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$102,000.00	0.19%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$84,665.08	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$293,000.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$195,439.40	0.37%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,000.00	0.38%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$388,990.65	0.74%	0	$0.00	NA	0	$
	NCB, FSB	1	$104,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$258,000.00	0.49%	0	$0.00	NA	0	$
	OCEAN BANK	1	$81,454.86	0.15%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$390,000.00	0.74%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$320,500.00	0.61%	0	$0.00	NA	0	$
	PARK BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$200,610.51	0.38%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$273,444.88	0.52%	0	$0.00	NA	0	$

	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	3	$283,900.00	0.54%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	$293,250.00	0.56%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$203,920.00	0.39%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$91,000.00	0.17%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$194,000.00	0.37%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$180,621.72	0.34%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$181,300.00	0.34%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	S&T BANK	2	$197,500.00	0.38%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$90,645.11	0.17%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$213,116.54	0.41%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$209,000.00	0.4%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$580,861.51	1.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	6	$584,700.00	1.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$90,598.83	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.19%	0	$0.00	NA	0	$

	STATE BANK OF THE LAKES	2	$202,675.00	0.39%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$297,250.00	0.57%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$185,000.00	0.35%	0	$0.00	NA	0	$
	SUTTON BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$629,372.26	1.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$99,000.00	0.19%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	TIERONE BANK	3	$282,700.00	0.54%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$91,941.98	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$105,600.00	0.2%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$92,000.00	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$388,513.56	0.74%	0	$0.00	NA	0	$
	UNITED BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$208,000.00	0.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$179,897.00	0.34%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$108,400.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$177,624.35	0.34%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$86,500.00	0.16%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$102,000.00	0.19%	0	$0.00	NA	0	$
	Unavailable	101	$9,667,375.90	18.37%	0	$0.00	NA	0	$

Total			**548**	**$52,582,018.25**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTQ5		ASSOCIATED BANK, NA	1	$122,000.00	11.76%	0	$0.00	NA	0	$
		FORUM CREDIT UNION	1	$116,400.00	11.22%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$111,000.00	10.7%	0	$0.00	NA	0	$
		Unavailable	6	$687,738.94	66.32%	0	$0.00	NA	0	$
Total			**9**	**$1,037,138.94**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$53,535.71	0.1%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$137,000.00	0.26%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$49,805.00	0.09%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$79,684.77	0.15%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$107,500.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$55,000.00	0.1%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$70,500.00	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	45	$2,579,121.43	4.83%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$26,000.00	0.05%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	9	$519,975.27	0.97%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$114,900.00	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$106,208.57	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$135,200.00	0.25%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$155,450.00	0.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK,	2	$159,167.40	0.3%	0	$0.00	NA	0	$

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	2	$120,040.00	0.22%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$1,125,754.29	2.11%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	63	$4,077,928.57	7.64%	0	$0.00	NA	0	$
	AUBURNBANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$76,800.00	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$79,681.51	0.15%	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	33	$2,077,951.00	3.89%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$131,992.32	0.25%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$60,894.30	0.11%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$68,200.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$490,650.00	0.92%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$318,900.00	0.6%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$222,000.00	0.42%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$66,400.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	6	$366,998.73	0.69%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$69,609.45	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$574,900.00	1.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$79,000.00	0.15%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	$81,900.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$116,325.00	0.22%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$115,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$123,750.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$254,680.00	0.48%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	4	$263,403.61	0.49%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$73,953.98	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$57,713.76	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$220,500.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$237,000.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$58,269.49	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$45,571.58	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$228,638.89	0.43%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$112,400.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$121,400.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$36,800.00	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	2	$134,885.00	0.25%	0	$0.00	NA	0	$

	UNION								
	DFCU FINANCIAL	12	$635,214.71	1.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$46,964.11	0.09%	0	$0.00	NA	0	$
	DORAL BANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$293,163.64	0.55%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$140,000.00	0.26%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	13	$808,127.00	1.51%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$114,279.20	0.21%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$31,200.00	0.06%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$39,000.00	0.07%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$58,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$78,400.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$191,748.23	0.36%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$137,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$153,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$87,642.89	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$105,500.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	17	$1,125,872.78	2.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$61,922.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$250,825.00	0.47%	0	$0.00	NA	0	$
		4	$182,125.46	0.34%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$121,000.00	0.23%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$24,000.00	0.04%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$51,500.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$182,500.00	0.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$533,465.00	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$59,763.58	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,350.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$42,400.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$106,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	21	$1,290,459.27	2.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$69,441.67	0.13%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$190,441.27	0.36%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$163,700.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	3	$235,500.00	0.44%	0	$0.00	NA	0	$
	FULTON BANK	7	$508,700.00	0.95%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$78,530.10	0.15%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$191,000.00	0.36%	0	$0.00	NA	0	$

	GROW FINANCIAL FEDERAL CREDIT UNION	7	$403,110.04	0.76%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$31,589.84	0.06%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$147,200.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$121,629.49	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$175,750.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$190,860.00	0.36%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$144,500.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$412,161.75	0.77%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$199,500.00	0.37%	0	$0.00	NA	0	$
	ICON CREDIT UNION	3	$167,800.00	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$76,385.83	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$130,200.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$40,064.14	0.08%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$80,100.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$47,200.00	0.09%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	5	$253,700.00	0.48%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$152,650.00	0.29%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$38,500.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$215,500.00	0.4%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION	2	$101,100.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$113,250.00	0.21%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$183,248.69	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	1	$63,500.00	0.12%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	3	$207,900.00	0.39%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$129,000.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	1	$28,500.00	0.05%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,947.97	0.13%	0	$0.00	NA	0	$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$65,366.12	0.12%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$81,300.00	0.15%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	2	$148,184.11	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$147,400.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	1	$61,260.63	0.11%	0	$0.00	NA	0	$

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$192,676.89	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$306,690.91	0.57%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$35,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$75,715.14	0.14%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$44,600.00	0.08%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$114,600.00	0.21%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$83,772.01	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$281,200.00	0.53%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$147,756.18	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	1	$43,500.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$140,500.00	0.26%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$379,538.86	0.71%	0	$0.00	NA	0	$
		3	$196,275.00	0.37%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,135.00	0.15%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$100,000.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$79,000.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$230,083.80	0.43%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$107,500.00	0.2%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$88,528.82	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$134,400.00	0.25%	0	$0.00	NA	0	$
	S&T BANK	2	$96,750.00	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$206,223.56	0.39%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$122,642.00	0.23%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$22,000.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$83,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$304,664.68	0.57%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$57,161.24	0.11%	0	$0.00	NA	0	$
		3	$175,381.37	0.33%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	3	$191,200.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$56,000.00	0.1%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$82,000.00	0.15%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$299,000.00	0.56%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$104,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$77,650.00	0.15%	0	$0.00	NA	0	$
	SUTTON BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	12	$737,499.18	1.38%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$79,000.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$41,650.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$28,000.00	0.05%	0	$0.00	NA	0	$
	TIERONE BANK	12	$783,650.00	1.47%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	7	$439,191.58	0.82%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$108,266.69	0.2%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$74,005.00	0.14%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$69,727.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$483,913.11	0.91%	0	$0.00	NA	0	$
		4	$223,520.00	0.42%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	2	$82,479.38	0.15%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$184,072.21	0.34%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,700.00	0.13%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$77,000.00	0.14%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$45,772.50	0.09%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$76,400.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$76,600.00	0.14%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$53,000.00	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$59,700.00	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	6	$284,167.39	0.53%	0	$0.00	NA	0	$
		Unavailable	185	$11,474,499.64	21.54%	0	$0.00	NA	0	$
Total			**864**	**$53,367,593.29**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$786,150.00	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,500.00	0.04%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$625,000.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$549,300.00	0.13%	0	$0.00	NA	0	$
			12	$2,781,113.00	0.65%	0	$0.00	NA	0	$

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	$219,000.00	0.05%	0	$0.00	NA	0	$
	ADVANTAGE BANK	4	$564,592.55	0.13%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$551,200.00	0.13%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$148,000.00	0.03%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	23	$3,975,286.94	0.93%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	2	$365,000.00	0.09%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$915,067.99	0.21%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$1,926,200.00	0.45%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	2	$529,800.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$224,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,749.83	0.03%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	7	$1,458,125.00	0.34%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$133,950.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$1,774,900.00	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	106	$19,351,706.86	4.51%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$916,000.00	0.21%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$766,000.00	0.18%	0	$0.00	NA	0	$
		1	$305,180.19	0.07%	0	$0.00	NA	0	$

	BANCOKLAHOMA MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	38	$7,790,137.51	1.82%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$335,658.36	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,000,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST	28	$5,683,780.00	1.32%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$153,160.00	0.04%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$729,750.00	0.17%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$377,428.00	0.09%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	$
	BANKNEWPORT	9	$1,784,400.00	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$243,750.00	0.06%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$815,339.33	0.19%	0	$0.00	NA	0	$
	BENCHMARK BANK	4	$923,465.73	0.22%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	4	$754,200.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,139,450.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$699,100.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$291,500.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	11	$2,061,250.00	0.48%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	3	$762,000.00	0.18%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$349,000.00	0.08%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$635,000.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	2	$382,119.10	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.03%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC	5	$1,446,000.00	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$720,124.79	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$264,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,836,000.00	0.43%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$333,000.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$127,425.00	0.03%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,174,000.00	0.27%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$308,000.00	0.07%	0	$0.00	NA	0	$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$9,309,559.87	2.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$920,093.00	0.21%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,389,582.42	0.32%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$216,800.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$789,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$288,500.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$614,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$381,200.00	0.09%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK	4	$815,927.00	0.19%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$307,685.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$382,325.99	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$405,000.00	0.09%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$512,500.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$143,300.00	0.03%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$554,283.40	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,253,000.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,203,017.83	0.28%	0	$0.00	NA	0	$
	DFCU FINANCIAL	14	$2,227,000.00	0.52%	0	$0.00	NA	0	$
	DIME BANK	1	$147,750.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$618,750.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	12	$2,447,293.67	0.57%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$364,529.54	0.08%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$181,200.00	0.04%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$139,454.00	0.03%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$478,900.00	0.11%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$413,309.81	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$328,850.42	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	31	$6,677,769.76	1.56%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	14	$3,865,170.73	0.9%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$258,964.91	0.06%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	8	$2,120,850.00	0.49%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$1,153,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	19	$3,715,417.50	0.87%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$239,150.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	8	$1,431,744.63	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$2,664,383.16	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$510,560.94	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$188,829.70	0.04%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.04%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$576,400.00	0.13%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$2,287,968.88	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	22	$4,353,064.00	1.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$774,116.00	0.18%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK	2	$337,838.38	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$154,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$167,240.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,573,024.73	0.37%	0	$0.00	NA	0	$
	FIRST PLACE BANK	67	$14,121,412.74	3.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$912,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$131,950.00	0.03%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$411,881.31	0.1%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$671,569.73	0.16%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	7	$1,506,271.43	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	198	$47,720,561.48	11.12%	0	$0.00	NA	0	$
	FULTON BANK	8	$1,837,700.00	0.43%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	5	$1,760,988.79	0.41%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,086,050.00	0.25%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$708,000.00	0.17%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$418,300.00	0.1%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$408,900.00	0.1%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT	2	$315,400.00	0.07%	0	$0.00	NA	0	$

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	4	$903,600.00	0.21%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$570,235.00	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$174,000.00	0.04%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$484,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,024,900.00	0.47%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$380,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$484,500.00	0.11%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$723,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	10	$1,674,700.00	0.39%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$728,201.78	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$474,403.77	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$321,663.34	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$250,000.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	4	$940,100.00	0.22%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$306,300.00	0.07%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$126,000.00	0.03%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$507,197.57	0.12%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	NA	0	$
		1	$248,000.00	0.06%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	$305,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	16	$4,426,500.00	1.03%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$464,400.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	8	$1,340,200.00	0.31%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$345,250.00	0.08%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$352,800.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$180,600.00	0.04%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,376,844.78	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$1,936,521.61	0.45%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$3,608,000.00	0.84%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,356,000.00	0.32%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$687,239.64	0.16%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$197,000.00	0.05%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$360,000.00	0.08%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	27	$6,237,512.61	1.45%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$467,000.00	0.11%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$418,300.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$296,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	8	$1,721,571.01	0.4%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$129,250.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK	1	$147,557.37	0.03%	0	$0.00	NA	0	$
	MARQUETTE BANK	7	$2,208,914.11	0.51%	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$197,750.00	0.05%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$214,025.70	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$759,500.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$1,037,400.00	0.24%	0	$0.00	NA	0	$
	MERCANTILE BANK	4	$594,558.21	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$432,470.98	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$703,000.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$371,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	11	$1,913,529.98	0.45%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$290,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,102,560.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$222,000.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$649,000.00	0.15%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$144,900.00	0.03%	0	$0.00	NA	0	$
	MILFORD BANK, THE	6	$1,296,477.85	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$910,000.00	0.21%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$424,000.00	0.1%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	29	$8,314,229.69	1.94%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$954,000.00	0.22%	0	$0.00	NA	0	$
		5	$1,089,776.65	0.25%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC								
	MORTGAGE MARKETS, LLC	1	$170,700.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$184,500.00	0.04%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$187,274.35	0.04%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$335,000.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$669,137.62	0.16%	0	$0.00	NA	0	$
	NCB, FSB	3	$806,194.50	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$709,600.00	0.17%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$448,000.00	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$450,000.00	0.1%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$326,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$647,636.55	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$1,062,617.61	0.25%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$346,000.00	0.08%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$224,000.00	0.05%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$131,000.00	0.03%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	19	$3,414,224.00	0.8%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$917,574.75	0.21%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$252,500.00	0.06%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$312,749.93	0.07%	0	$0.00	NA	0	$
		16	$3,362,657.83	0.78%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PBI BANK	2	$308,500.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,471,245.27	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$667,500.00	0.16%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	6	$1,205,320.22	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$591,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$789,000.00	0.18%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	2	$530,000.00	0.12%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,117,000.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	PRIMEBANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$511,300.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$682,000.00	0.16%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$269,000.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,898,500.00	0.44%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,116,450.00	0.26%	0	$0.00	NA	0	$
	QR LENDING, INC.	1	$199,203.77	0.05%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$152,300.00	0.04%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$200,000.00	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$1,122,294.05	0.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$318,000.00	0.07%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$663,600.00	0.15%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$336,000.00	0.08%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$407,296.00	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$3,656,600.00	0.85%	0	$0.00	NA	0	$
	S&T BANK	7	$1,434,418.53	0.33%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$248,000.00	0.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	4	$849,821.05	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$767,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$486,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$569,116.03	0.13%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	$5,667,900.00	1.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$944,098.57	0.22%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$504,000.00	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$998,800.00	0.23%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$1,254,648.58	0.29%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	9	$1,682,100.00	0.39%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$751,600.00	0.18%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	2	$324,000.00	0.08%	0	$0.00	NA	0	$
		4	$939,500.00	0.22%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$2,183,499.04	0.51%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$500,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$280,000.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$149,000.00	0.03%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$722,000.00	0.17%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$507,800.00	0.12%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$246,200.00	0.06%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,666,359.08	0.39%	0	$0.00	NA	0	$
	SUPERIOR BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	SUTTON BANK	1	$167,338.02	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$256,200.00	0.06%	0	$0.00	NA	0	$
	TEXAS BANK	1	$136,550.00	0.03%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$356,878.54	0.08%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	4	$861,277.40	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$660,065.37	0.15%	0	$0.00	NA	0	$

	THE MONEY SOURCE, INC.	2	$300,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$917,228.01	0.21%	0	$0.00	NA	0	$
	THE PARK BANK	3	$636,700.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$446,600.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	$
	TIERONE BANK	9	$2,053,400.00	0.48%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	10	$2,153,736.48	0.5%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$304,900.00	0.07%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$152,200.00	0.04%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$556,657.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	22	$4,020,235.35	0.94%	0	$0.00	NA	0	$
	UNITED BANK	2	$412,400.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	7	$1,443,033.00	0.34%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	6	$1,433,300.00	0.33%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$827,750.00	0.19%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	5	$1,014,197.48	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	4	$736,900.00	0.17%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	6	$1,207,000.00	0.28%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,282.56	0.04%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$819,800.00	0.19%	0	$0.00	NA	0	$
	WESTBURY BANK	3	$442,000.00	0.1%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	1	$138,500.00	0.03%	0	$0.00	NA	0	$

		CORPORATION								
		WILMINGTON TRUST COMPANY	5	$1,478,172.52	0.34%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$134,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	308	$69,782,382.77	16.38%	0	$0.00	NA	0	$
Total			**1,925**	**$429,012,814.41**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$128,300.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$278,000.00	0.18%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$640,000.00	0.42%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$410,070.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$271,100.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$136,050.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$274,000.00	0.18%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	16	$2,184,300.00	1.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$548,508.25	0.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$255,400.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,670,369.87	1.09%	0	$0.00	NA	0	$

	AMERICAN BANK	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$270,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$274,948.47	0.18%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$417,000.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$267,367.83	0.17%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$279,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$281,300.00	0.18%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$288,000.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$142,800.00	0.09%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$125,644.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	23	$3,061,300.00	2%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$261,450.00	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	10	$1,393,200.00	0.91%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$2,058,808.20	1.34%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$146,200.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$2,880,095.00	1.88%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$135,880.00	0.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$264,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$971,413.96	0.63%	0	$0.00	NA	0	$
		2	$296,000.00	0.19%	0	$0.00	NA	0	$

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF HAWAII	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$404,037.70	0.26%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$293,650.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$253,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$404,900.00	0.26%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$146,250.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$546,067.58	0.36%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,300.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	10	$1,329,500.00	0.87%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$273,250.00	0.18%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	3	$414,300.00	0.27%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$250,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$259,600.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$413,100.00	0.27%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$264,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$128,107.76	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$419,600.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	23	$3,170,445.37	2.07%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$

	CENTRAL STATE BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$408,650.00	0.27%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$405,300.00	0.26%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$271,800.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$148,347.63	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,650,212.00	1.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$698,000.00	0.45%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$135,500.00	0.09%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$138,628.96	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$702,700.00	0.46%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$260,400.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,824.94	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$141,500.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$270,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$263,000.00	0.17%	0	$0.00	NA	0	$
		1	$143,000.00	0.09%	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$282,350.00	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$844,030.00	0.55%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$402,900.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$129,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$286,500.00	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	5	$702,616.43	0.46%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$278,191.93	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,450.00	0.09%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$660,425.00	0.43%	0	$0.00	NA	0	$
	DIME BANK	1	$146,250.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,108,014.00	0.72%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$275,835.23	0.18%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$141,531.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$125,450.00	0.08%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$135,350.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$135,200.00	0.09%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	5	$665,700.00	0.43%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK	3	$438,671.71	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$135,500.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$254,600.00	0.17%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$146,279.17	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$284,074.29	0.19%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$291,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$407,369.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,785,002.21	1.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$416,200.00	0.27%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$256,478.25	0.17%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	4	$550,900.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$282,930.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	$932,456.00	0.61%	0	$0.00	NA	0	$

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$259,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$273,065.96	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$2,457,400.00	1.6%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$1,869,463.12	1.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$126,600.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,778,659.00	1.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$138,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$269,400.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$567,550.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$130,900.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$274,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$132,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$265,690.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$261,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$557,950.00	0.36%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$263,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$669,772.68	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,500.00	0.08%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY CREDIT UNION	5	$675,820.26	0.44%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$281,559.32	0.18%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$257,500.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	FOSTER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$530,300.00	0.35%	0	$0.00	NA	0	$
	FULTON BANK	13	$1,773,318.00	1.16%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$128,800.00	0.08%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$566,600.00	0.37%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	4	$563,600.00	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$423,600.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$140,100.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$414,200.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,230,414.07	0.8%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$541,800.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$411,900.00	0.27%	0	$0.00	NA	0	$
		3	$391,000.00	0.25%	0	$0.00	NA	0	$

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$132,300.00	0.09%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,950.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$408,500.00	0.27%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$136,080.00	0.09%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$139,638.87	0.09%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$685,300.00	0.45%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	5	$695,531.05	0.45%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$127,085.00	0.08%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$286,960.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$141,200.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$278,500.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$268,000.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$398,810.77	0.26%	0	$0.00	NA	0	$
		1	$125,000.00	0.08%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	$148,300.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$149,600.00	0.1%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$435,200.00	0.28%	0	$0.00	NA	0	$
	MACON BANK, INC.	3	$413,000.00	0.27%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	15	$2,061,829.44	1.34%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$130,900.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$261,000.00	0.17%	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$547,100.00	0.36%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$269,900.00	0.18%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$285,571.36	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$260,625.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	5	$683,155.28	0.45%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$130,500.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$129,600.00	0.08%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	5	$687,200.00	0.45%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$561,500.00	0.37%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	7	$995,930.00	0.65%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$262,900.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$420,700.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$514,450.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$140,500.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$268,500.00	0.17%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$527,000.00	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	2	$281,900.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$686,400.00	0.45%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$273,027.71	0.18%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,096,793.89	0.71%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$281,800.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK	3	$405,375.00	0.26%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	2	$254,400.00	0.17%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$255,500.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$689,600.00	0.45%	0	$0.00	NA	0	$
	PARK BANK	1	$126,435.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$139,815.64	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,300.00	0.09%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$398,500.00	0.26%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$266,000.00	0.17%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$265,150.00	0.17%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	9	$1,224,904.77	0.8%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$146,500.00	0.1%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$269,655.21	0.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$131,200.00	0.09%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$128,189.54	0.08%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$294,000.00	0.19%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$523,350.00	0.34%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	6	$844,200.00	0.55%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$414,040.00	0.27%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$293,000.00	0.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$281,822.36	0.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$571,400.00	0.37%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$133,500.00	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$546,720.00	0.36%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$408,410.00	0.27%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$273,050.00	0.18%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$129,540.00	0.08%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		1	$136,000.00	0.09%	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS CREDIT UNION								
	SIR FEDERAL CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,200.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$143,913.87	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$272,500.00	0.18%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$278,161.56	0.18%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$132,675.00	0.09%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,100.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	9	$1,230,450.00	0.8%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$139,700.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$277,400.00	0.18%	0	$0.00	NA	0	$
	STONEGATE	1	$131,500.00	0.09%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION								
	STURDY SAVINGS BANK	2	$284,000.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$1,335,700.00	0.87%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$542,896.00	0.35%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$292,000.00	0.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$515,392.74	0.34%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$277,000.00	0.18%	0	$0.00	NA	0	$
	TEXAS BANK	1	$131,600.00	0.09%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$271,000.00	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	4	$545,950.00	0.36%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$285,000.00	0.19%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$555,400.00	0.36%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$143,738.00	0.09%	0	$0.00	NA	0	$
		2	$268,550.00	0.18%	0	$0.00	NA	0	$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	8	$1,094,180.00	0.71%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$401,000.00	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$552,300.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$398,800.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$1,122,046.20	0.73%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$800,920.00	0.52%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$258,700.00	0.17%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$269,400.00	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	9	$1,264,850.00	0.82%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	4	$523,700.00	0.34%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	2	$269,111.47	0.18%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$134,834.01	0.09%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	2	$280,000.00	0.18%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$387,538.32	0.25%	0	$0.00	NA	0	$
		Unavailable	197	$27,028,241.72	17.62%	0	$0.00	NA	0	$
Total			**1,123**	**$153,436,138.93**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$54,927.57	0.02%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$353,900.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$234,300.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$449,044.89	0.19%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$210,000.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$199,000.00	0.09%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	5	$513,325.00	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$111,300.00	0.05%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$301,000.00	0.13%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	3	$237,600.00	0.1%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	8	$736,700.00	0.32%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	3	$196,520.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$123,000.00	0.05%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	23	$2,301,700.00	0.99%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$276,274.87	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	9	$834,750.00	0.36%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	36	$3,485,393.81	1.5%	0	$0.00	NA	0	$

	UNION								
	AMERICAN BANK	4	$420,560.31	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$116,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$215,400.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$261,670.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$288,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	5	$520,650.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$110,518.00	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$698,750.00	0.3%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	6	$518,940.00	0.22%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$625,650.00	0.27%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	6	$569,500.00	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	50	$4,861,450.00	2.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$478,200.00	0.21%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	17	$1,450,820.00	0.62%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	21	$2,062,640.00	0.89%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$77,000.00	0.03%	0	$0.00	NA	0	$
	AUBURNBANK	3	$280,500.00	0.12%	0	$0.00	NA	0	$
		1	$90,000.00	0.04%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	$199,471.01	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	30	$2,679,245.00	1.15%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	4	$376,500.00	0.16%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	9	$715,900.00	0.31%	0	$0.00	NA	0	$
	BANK MUTUAL	25	$2,336,442.39	1.01%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$552,500.00	0.24%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$610,497.00	0.26%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$467,700.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$426,071.28	0.18%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$341,375.00	0.15%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$65,600.00	0.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$
	BANKIOWA	3	$283,400.00	0.12%	0	$0.00	NA	0	$
	BANKWEST	1	$57,950.00	0.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$473,200.00	0.2%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$63,750.00	0.03%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$107,700.00	0.05%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$168,000.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$379,829.20	0.16%	0	$0.00	NA	0	$
	BETTER BANKS	3	$310,376.64	0.13%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	15	$1,452,300.00	0.63%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$231,843.76	0.1%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$115,500.00	0.05%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$188,000.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$524,100.00	0.23%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$180,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	6	$548,475.00	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$285,700.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	34	$3,275,961.16	1.41%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$86,021.86	0.04%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	4	$360,370.00	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$342,600.00	0.15%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$194,400.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$539,500.00	0.23%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$67,000.00	0.03%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$384,610.00	0.17%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	4	$361,000.00	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$64,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$230,450.00	0.1%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	3	$227,580.89	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	10	$888,200.00	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$115,839.50	0.05%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,794,189.00	0.77%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$289,700.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$164,500.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	16	$1,537,920.00	0.66%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$68,980.00	0.03%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$528,600.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$66,400.00	0.03%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$89,500.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$103,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$93,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$286,700.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$353,600.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,172.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$139,100.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$71,299.01	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	4	$357,044.63	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	10	$923,520.00	0.4%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$65,000.00	0.03%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$391,900.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$471,100.00	0.2%	0	$0.00	NA	0	$
		1	$85,500.00	0.04%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,012,100.00	0.44%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$230,600.00	0.1%	0	$0.00	NA	0	$
	CUMANET, LLC	2	$221,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	8	$746,799.83	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$186,510.16	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$164,000.00	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	8	$654,584.81	0.28%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$820,975.00	0.35%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	14	$1,095,850.00	0.47%	0	$0.00	NA	0	$
	DIME BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$
	DORAL BANK	3	$292,813.05	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	27	$2,470,969.43	1.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$235,410.00	0.1%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$531,901.41	0.23%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$84,500.00	0.04%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$122,000.00	0.05%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$207,000.00	0.09%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$173,750.88	0.07%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	4	$360,854.00	0.16%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$58,800.00	0.03%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	6	$627,950.00	0.27%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	7	$687,930.06	0.3%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$135,200.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$714,500.68	0.31%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$522,850.00	0.23%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$147,000.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$320,900.00	0.14%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$222,200.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$229,845.53	0.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$102,000.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	10	$856,706.88	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$1,904,755.91	0.82%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$796,800.00	0.34%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	2	$183,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$531,600.00	0.23%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$222,000.00	0.1%	0	$0.00	NA	0	$
		3	$254,200.00	0.11%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,254,939.46	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$292,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$1,375,673.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	5	$413,221.73	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$397,875.00	0.17%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$164,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$297,800.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	27	$2,558,900.00	1.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	46	$3,854,328.12	1.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	3	$302,600.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	47	$4,362,889.00	1.88%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$103,770.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$79,200.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$269,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$643,300.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$980,565.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF	3	$305,800.00	0.13%	0	$0.00	NA	0	$

	DEERWOOD								
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$194,600.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	6	$583,075.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	3	$330,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	9	$743,900.00	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$789,073.98	0.34%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	7	$567,621.17	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$414,200.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK	4	$412,500.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$72,500.00	0.03%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$116,588.35	0.05%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$398,200.00	0.17%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$160,600.00	0.07%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	4	$390,880.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	15	$1,327,900.00	0.57%	0	$0.00	NA	0	$
	FULTON BANK	18	$1,793,675.00	0.77%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$118,300.00	0.05%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$64,500.00	0.03%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	10	$779,225.00	0.34%	0	$0.00	NA	0	$
	GESA CREDIT UNION	7	$639,300.00	0.28%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$116,250.00	0.05%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$306,750.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	6	$532,510.00	0.23%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES	9	$829,235.00	0.36%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$49,650.00	0.02%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	16	$1,351,200.00	0.58%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$188,350.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$335,200.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	22	$2,102,850.00	0.91%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$159,750.00	0.07%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$354,500.00	0.15%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	2	$110,200.00	0.05%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$89,878.76	0.04%	0	$0.00	NA	0	$
	HAWTHORN BANK	3	$274,861.52	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$648,760.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$306,870.00	0.13%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$142,351.35	0.06%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	8	$722,400.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$347,400.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$116,250.00	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$115,500.00	0.05%	0	$0.00	NA	0	$
	HOMETOWN BANK	4	$371,700.00	0.16%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$122,500.00	0.05%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$123,500.00	0.05%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$114,851.96	0.05%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$370,100.00	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	21	$2,117,535.00	0.91%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$795,500.00	0.34%	0	$0.00	NA	0	$
	ILLINI BANK	8	$780,695.19	0.34%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	11	$1,033,000.00	0.44%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$145,000.00	0.06%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$325,700.00	0.14%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	5	$352,900.00	0.15%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$86,500.00	0.04%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$300,500.00	0.13%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$248,100.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.02%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$233,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$503,000.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$268,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$181,000.00	0.08%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	2	$212,375.00	0.09%	0	$0.00	NA	0	$
		1	$40,900.00	0.02%	0	$0.00	NA	0	$

	LES BOIS FEDERAL CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$63,150.00	0.03%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$117,000.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$492,382.00	0.21%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$89,800.00	0.04%	0	$0.00	NA	0	$
	MAGNA BANK	1	$109,450.00	0.05%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.05%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$192,050.00	0.08%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	5	$490,988.26	0.21%	0	$0.00	NA	0	$
	MARINE BANK	34	$3,084,777.44	1.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$70,300.00	0.03%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	3	$270,390.00	0.12%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	3	$322,900.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$289,300.00	0.12%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$74,000.00	0.03%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$343,834.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	MERCANTILE BANK	11	$926,936.20	0.4%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$839,329.78	0.36%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	7	$758,750.00	0.33%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$181,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	7	$601,923.56	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$190,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$301,325.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$51,200.00	0.02%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	2	$217,900.00	0.09%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$64,000.00	0.03%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$203,700.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	5	$426,600.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	18	$1,772,245.00	0.76%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$449,100.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	14	$1,218,140.15	0.52%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$320,900.00	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$
	NCB, FSB	8	$679,600.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,143,250.00	0.49%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$88,500.00	0.04%	0	$0.00	NA	0	$

	NEWFIELD NATIONAL BANK	3	$310,900.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$351,500.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$81,000.00	0.03%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	36	$3,374,074.57	1.45%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$237,000.00	0.1%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$88,500.00	0.04%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	OAK BANK	7	$595,970.00	0.26%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	6	$479,167.78	0.21%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$122,700.00	0.05%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	3	$276,500.00	0.12%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$113,000.00	0.05%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$183,000.00	0.08%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$240,186.87	0.1%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$164,500.00	0.07%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$76,800.00	0.03%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$162,901.24	0.07%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	8	$727,000.00	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$389,925.00	0.17%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$164,650.00	0.07%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$90,100.00	0.04%	0	$0.00	NA	0	$

	PARK BANK	4	$376,276.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$235,800.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$64,900.46	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$205,900.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$191,250.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$189,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.05%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$111,393.63	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$135,326.54	0.06%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	10	$895,900.00	0.39%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$132,500.00	0.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$99,815.82	0.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	8	$689,238.30	0.3%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$726,650.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	16	$1,338,177.00	0.58%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$78,400.00	0.03%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$282,847.59	0.12%	0	$0.00	NA	0	$
	PRIMEBANK	5	$551,650.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$202,000.00	0.09%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$123,033.04	0.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$563,900.00	0.24%	0	$0.00	NA	0	$

	PROFILE BANK FSB	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$646,000.00	0.28%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$580,800.00	0.25%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$360,870.00	0.16%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$1,105,130.00	0.48%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$180,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$954,033.54	0.41%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	8	$641,600.00	0.28%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,500.00	0.05%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$108,500.00	0.05%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	10	$845,564.98	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$716,948.00	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$351,000.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$47,927.00	0.02%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$118,247.59	0.05%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$94,000.00	0.04%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$232,845.09	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$268,550.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$180,500.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$

	SCHOOLS FINANCIAL CREDIT UNION	4	$335,500.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$323,800.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$332,900.00	0.14%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$209,050.00	0.09%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$104,000.00	0.04%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$96,600.00	0.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	5	$415,700.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,450.00	0.04%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$56,500.00	0.02%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	7	$613,340.00	0.26%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$213,100.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$233,500.00	0.1%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$104,900.00	0.05%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$68,400.00	0.03%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$468,000.00	0.2%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$70,720.00	0.03%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$207,250.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$207,500.00	0.09%	0	$0.00	NA	0	$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$228,550.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	20	$1,991,750.00	0.86%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$206,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	6	$570,983.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$104,700.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	8	$681,150.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$282,150.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	7	$551,410.62	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$472,835.00	0.2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$421,400.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$43,400.00	0.02%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$619,400.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$1,082,350.80	0.47%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$288,747.44	0.12%	0	$0.00	NA	0	$
	SUPERIOR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$498,900.00	0.21%	0	$0.00	NA	0	$
	SUTTON BANK	3	$273,500.00	0.12%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	2	$206,620.31	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	5	$451,875.69	0.19%	0	$0.00	NA	0	$
		1	$120,000.00	0.05%	0	$0.00	NA	0	$

	TECHNOLOGY CREDIT UNION								
	TELCOM CREDIT UNION	6	$494,500.00	0.21%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,880.00	0.05%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$472,525.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$263,300.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	5	$343,399.59	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,300.00	0.02%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$111,000.00	0.05%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	3	$200,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$195,500.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	4	$364,500.00	0.16%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$79,500.00	0.03%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	6	$476,200.00	0.21%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	9	$932,400.00	0.4%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$413,278.30	0.18%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$120,700.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$667,850.00	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$229,000.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	9	$877,270.00	0.38%	0	$0.00	NA	0	$

	TRAVIS CREDIT UNION	6	$519,700.00	0.22%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$110,845.00	0.05%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$218,500.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK	5	$432,500.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	9	$782,325.00	0.34%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$182,856.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$283,600.00	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	31	$2,863,747.71	1.23%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$114,450.00	0.05%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$278,900.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,500.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$344,400.00	0.15%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$188,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$190,000.00	0.08%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$701,200.00	0.3%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	4	$331,100.00	0.14%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$123,200.00	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$799,385.64	0.34%	0	$0.00	NA	0	$
		3	$259,468.00	0.11%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK								
		WAUKESHA STATE BANK	3	$276,000.00	0.12%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$164,750.00	0.07%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$132,250.00	0.06%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$389,200.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	12	$1,001,275.00	0.43%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	10	$911,800.00	0.39%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$109,000.00	0.05%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$72,000.00	0.03%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$709,900.00	0.31%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	2	$153,150.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	12	$967,210.00	0.42%	0	$0.00	NA	0	$
		Unavailable	391	$36,195,133.25	15.63%	0	$0.00	NA	0	$
Total			**2,508**	**$232,246,302.78**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$164,200.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$344,000.00	0.19%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$804,723.77	0.45%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	4	$617,200.00	0.35%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$320,000.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT	1	$162,000.00	0.09%	0	$0.00	NA	0	$

	UNION								
	ALABAMA ONE CREDIT UNION	2	$322,000.00	0.18%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	11	$1,795,850.00	1.01%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$168,300.00	0.09%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$639,450.00	0.36%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	25	$3,983,792.61	2.24%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$157,571.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$305,500.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$164,985.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$324,687.31	0.18%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$493,200.00	0.28%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$467,200.00	0.26%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$822,800.00	0.46%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	5	$801,400.00	0.45%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$154,800.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	6	$951,750.00	0.54%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$1,929,883.00	1.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$492,700.00	0.28%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$951,400.00	0.54%	0	$0.00	NA	0	$
		11	$1,776,295.00	1%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	2	$301,375.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$2,725,208.00	1.53%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$1,623,990.50	0.91%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$152,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$1,433,900.00	0.81%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$499,700.00	0.28%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$503,582.72	0.28%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$472,408.00	0.27%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$165,030.85	0.09%	0	$0.00	NA	0	$
	BANKIOWA	2	$332,875.00	0.19%	0	$0.00	NA	0	$
	BANKWEST	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$325,000.00	0.18%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$157,550.00	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$318,400.00	0.18%	0	$0.00	NA	0	$
	BETTER BANKS	1	$173,630.81	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	7	$1,129,450.00	0.64%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,305,350.00	0.73%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	4	$643,700.00	0.36%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$304,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$327,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$310,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$171,587.66	0.1%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$2,261,798.13	1.27%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$500,600.00	0.28%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$499,700.00	0.28%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$621,000.00	0.35%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$163,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$162,063.50	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$318,850.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,044,928.00	1.71%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$332,500.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$161,500.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$939,360.00	0.53%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$323,600.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$150,300.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$333,400.00	0.19%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$322,900.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$657,100.00	0.37%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$173,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$323,800.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$484,800.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$156,850.00	0.09%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$163,250.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$174,600.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$313,000.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$323,981.59	0.18%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$318,300.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$652,349.00	0.37%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$151,200.00	0.09%	0	$0.00	NA	0	$
	DIME BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,776,048.03	1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	6	$988,550.00	0.56%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$153,600.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$657,985.80	0.37%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		1	$171,778.60	0.1%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	$317,901.49	0.18%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$171,450.00	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$162,962.38	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$169,600.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$650,800.00	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$812,294.05	0.46%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,400.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$305,550.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,603,753.87	1.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$325,600.00	0.18%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$154,400.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$164,148.54	0.09%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$172,900.00	0.1%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$315,600.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$155,300.00	0.09%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	4	$656,750.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$151,700.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$676,500.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$480,155.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$156,800.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$327,000.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	22	$3,569,020.00	2.01%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,594,950.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$161,800.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	14	$2,253,957.00	1.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$171,992.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	5	$800,900.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$813,500.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,400.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$156,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$334,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$658,900.00	0.37%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.1%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$
		1	$160,000.00	0.09%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU								
	FIRST REPUBLIC BANK	1	$156,375.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	7	$1,125,800.00	0.63%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$302,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK	17	$2,805,910.00	1.58%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$643,610.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	6	$1,003,394.00	0.56%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$340,500.00	0.19%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	4	$644,400.00	0.36%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$496,500.00	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$655,545.64	0.37%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$156,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	5	$759,500.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,616,350.00	0.91%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$172,000.00	0.1%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	3	$482,200.00	0.27%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	8	$1,318,700.00	0.74%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$161,200.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$484,600.00	0.27%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	5	$820,200.00	0.46%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$331,817.19	0.19%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$167,500.00	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$149,802.47	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$623,700.00	0.35%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$646,600.00	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$661,570.00	0.37%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$633,200.00	0.36%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,650.00	0.28%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$323,350.00	0.18%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$161,600.00	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,700.00	0.09%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$174,000.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	10	$1,588,900.00	0.89%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$154,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$155,500.00	0.09%	0	$0.00	NA	0	$
		3	$497,200.00	0.28%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$489,600.00	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$668,755.00	0.38%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$168,750.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	4	$648,250.00	0.36%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$322,000.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	9	$1,443,787.57	0.81%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$314,800.00	0.18%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$307,000.00	0.17%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	4	$627,405.00	0.35%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$313,000.00	0.18%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$167,600.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$484,000.00	0.27%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$171,129.89	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$327,910.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$333,200.00	0.19%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$324,300.00	0.18%	0	$0.00	NA	0	$
		4	$656,200.00	0.37%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	2	$343,430.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$517,200.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$169,100.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,171.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$318,000.00	0.18%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$480,000.00	0.27%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$156,200.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,250.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,157.00	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,280,412.81	0.72%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$158,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$332,900.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	3	$510,700.00	0.29%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$163,300.00	0.09%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$321,800.00	0.18%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$474,500.00	0.27%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$171,950.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$334,500.00	0.19%	0	$0.00	NA	0	$

	PACIFIC COMMUNITY CREDIT UNION	2	$314,000.00	0.18%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$149,802.47	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$154,800.48	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,500.00	0.19%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$165,170.82	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$463,000.00	0.26%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$330,050.00	0.19%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$464,650.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$805,028.67	0.45%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$169,050.00	0.1%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$161,000.00	0.09%	0	$0.00	NA	0	$
	PRIMEBANK	3	$475,000.00	0.27%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$159,385.00	0.09%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$151,437.02	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT	1	$155,000.00	0.09%	0	$0.00	NA	0	$

	UNION								
	PROVIDENT CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$333,000.00	0.19%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$477,000.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$829,927.00	0.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,000.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$949,543.34	0.53%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,100.00	0.17%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$480,100.00	0.27%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$646,467.00	0.36%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$163,500.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$320,000.00	0.18%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$316,952.34	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$163,100.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$313,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$174,600.00	0.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$
		1	$150,000.00	0.08%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	2	$316,481.00	0.18%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	2	$328,036.00	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$322,000.00	0.18%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$324,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$483,200.00	0.27%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$320,000.00	0.18%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$308,500.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$970,336.00	0.55%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$337,664.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$313,800.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$158,500.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$158,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF THE	1	$152,400.00	0.09%	0	$0.00	NA	0	$

	LAKES								
	STERLING SAVINGS BANK	1	$154,700.00	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$166,000.00	0.09%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$172,000.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$320,000.00	0.18%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,450,441.00	0.82%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$153,400.00	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$650,000.00	0.37%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	1	$157,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,400.00	0.1%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$158,000.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$632,400.00	0.36%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$321,000.00	0.18%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$493,000.00	0.28%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$155,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$153,000.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$314,430.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$328,000.00	0.18%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK	3	$478,400.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$489,800.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$329,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$165,300.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$1,319,482.15	0.74%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$325,800.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,400.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$157,600.00	0.09%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$161,154.94	0.09%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$504,500.00	0.28%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	3	$485,800.00	0.27%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,493,044.07	0.84%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$150,100.00	0.08%	0	$0.00	NA	0	$
		1	$154,000.00	0.09%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	4	$664,500.00	0.37%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$650,000.00	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$947,550.00	0.53%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$152,800.00	0.09%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$150,962.64	0.08%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$645,500.00	0.36%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$172,800.00	0.1%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$155,400.00	0.09%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$155,500.00	0.09%	0	$0.00	NA	0	$
		Unavailable	175	$28,251,734.43	15.85%	0	$0.00	NA	0	$
Total			**1,102**	**$177,748,041.15**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,200.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$207,500.00	0.19%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$186,000.00	0.17%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$200,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,050.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$279,850.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$184,200.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$288,565.46	0.26%	0	$0.00	NA	0	$

	ALLIED HOME MORTGAGE CORPORATION	1	$88,875.00	0.08%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	13	$1,201,773.55	1.09%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$193,600.00	0.18%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$88,388.65	0.08%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$197,450.00	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$789,469.39	0.72%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	2	$197,200.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$301,987.12	0.27%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$101,600.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	4	$389,520.00	0.35%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$188,794.91	0.17%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$480,300.00	0.44%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$107,200.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$1,377,602.68	1.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	60	$5,931,841.75	5.38%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	1	$87,073.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$192,000.00	0.17%	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$90,606.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$1,478,150.00	1.34%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$185,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$90,950.00	0.08%	0	$0.00	NA	0	$

	BANK OF AMERICAN FORK	2	$196,500.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$90,400.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$1,197,512.05	1.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$191,600.00	0.17%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$408,671.35	0.37%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$87,238.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$301,302.12	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$297,600.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$201,600.00	0.18%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$202,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,029,812.86	0.93%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$186,500.00	0.17%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$93,588.74	0.08%	0	$0.00	NA	0	$
	BUSEY BANK	5	$479,559.38	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$200,320.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$108,810.00	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$190,200.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$101,250.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$99,000.00	0.09%	0	$0.00	NA	0	$
		2	$205,000.00	0.19%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	14	$1,361,311.85	1.23%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$107,214.26	0.1%	0	$0.00	NA	0	$
	CENTREBANK	1	$99,650.00	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$293,000.00	0.27%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$201,100.00	0.18%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$293,735.54	0.27%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$88,487.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$201,119.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$86,558.61	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$358,544.83	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,588,783.96	1.44%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$312,366.84	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$100,725.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	COLLINSVILLE SAVINGS SOCIETY	1	$95,881.96	0.09%	0	$0.00	NA	0	$
		1	$90,375.22	0.08%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,200.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$488,150.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,700.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$299,750.00	0.27%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$100,600.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$95,700.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	$104,444.91	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$98,270.00	0.09%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$207,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	2	$204,143.80	0.19%	0	$0.00	NA	0	$
	CSB STATE BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$193,700.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	7	$722,470.79	0.66%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	4	$387,443.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$933,800.00	0.85%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	5	$470,150.00	0.43%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$92,627.91	0.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$87,650.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	11	$1,057,085.00	0.96%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$109,440.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$199,624.50	0.18%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$91,200.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$199,550.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$90,400.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$204,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$686,000.00	0.62%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$108,750.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,768.70	0.09%	0	$0.00	NA	0	$
	FIRST BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$711,194.88	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$679,477.04	0.62%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$567,945.68	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,040.43	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$301,100.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$109,200.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	3	$306,000.00	0.28%	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	$208,177.04	0.19%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$691,638.26	0.63%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$93,600.00	0.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$1,059,657.63	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,991,571.55	1.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	12	$1,177,320.00	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$99,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$383,338.98	0.35%	0	$0.00	NA	0	$
	FIRST PLACE BANK	50	$4,952,998.97	4.49%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$87,889.28	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$306,879.85	0.28%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$95,887.29	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$549,400.00	0.5%	0	$0.00	NA	0	$
	FREMONT BANK	9	$912,864.96	0.83%	0	$0.00	NA	0	$
	FULTON BANK	11	$1,040,243.92	0.94%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$204,323.11	0.19%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$292,935.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$88,000.00	0.08%	0	$0.00	NA	0	$

	CORPORATION								
	GEO-CORP, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$191,300.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$109,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$308,511.95	0.28%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$510,599.79	0.46%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	3	$284,750.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$512,988.30	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$377,305.00	0.34%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$104,870.89	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$474,824.00	0.43%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$293,927.04	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$373,100.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$186,000.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$191,000.00	0.17%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$95,400.00	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$283,000.00	0.26%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,389.59	0.26%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	2	$181,572.33	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$282,500.00	0.26%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$104,735.31	0.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	6	$591,747.48	0.54%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	2	$186,138.34	0.17%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$205,250.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$682,850.00	0.62%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$101,627.52	0.09%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$279,512.55	0.25%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$104,450.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$186,536.73	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$291,894.26	0.26%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$196,880.00	0.18%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$289,850.00	0.26%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$188,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$481,556.00	0.44%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$105,475.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$305,750.00	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	2	$207,462.40	0.19%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$
		1	$87,750.00	0.08%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$308,700.00	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$392,090.55	0.36%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$182,200.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,100.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$192,605.09	0.17%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$201,000.00	0.18%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$89,250.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$175,691.81	0.16%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$204,753.67	0.19%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$93,408.82	0.08%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$486,201.01	0.44%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$271,200.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$184,500.00	0.17%	0	$0.00	NA	0	$
		3	$296,750.00	0.27%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA								
	NCB, FSB	7	$718,900.00	0.65%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$597,900.00	0.54%	0	$0.00	NA	0	$
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$86,250.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,964.95	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$404,700.00	0.37%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$194,000.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$97,200.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$380,425.00	0.35%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$92,735.47	0.08%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$95,242.75	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$210,200.00	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$290,000.00	0.26%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$267,288.86	0.24%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$315,310.16	0.29%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$286,500.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$588,433.53	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$99,100.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$203,150.00	0.18%	0	$0.00	NA	0	$

	PHH MORTGAGE CORPORATION	1	$105,499.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,000.00	0.09%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	5	$500,850.00	0.45%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,000.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$107,000.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,946.57	0.1%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	$561,447.25	0.51%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$382,628.00	0.35%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$102,500.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$299,000.00	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$93,750.00	0.09%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$391,388.10	0.36%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$197,500.00	0.18%	0	$0.00	NA	0	$
	RIVERHILLS BANK	4	$384,000.00	0.35%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,102.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$289,500.00	0.26%	0	$0.00	NA	0	$

	S&T BANK	7	$719,800.00	0.65%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$100,883.52	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$201,748.71	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$100,700.00	0.09%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$87,250.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$86,400.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,500.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,955.81	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$204,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$99,200.00	0.09%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$181,950.00	0.17%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$87,814.35	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	4	$377,518.28	0.34%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$101,445.75	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$280,400.00	0.25%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$92,400.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$187,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.08%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	4	$417,100.00	0.38%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$181,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$383,000.00	0.35%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$576,000.00	0.52%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$190,000.00	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$484,923.50	0.44%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$195,869.66	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$190,750.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$205,800.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$93,500.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$94,600.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$200,000.00	0.18%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	2	$216,175.00	0.2%	0	$0.00	NA	0	$
	TIERONE BANK	4	$385,950.00	0.35%	0	$0.00	NA	0	$
		3	$290,000.00	0.26%	0	$0.00	NA	0	$

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	$403,000.00	0.37%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,000.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$104,800.00	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$188,700.00	0.17%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$103,125.00	0.09%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$602,000.00	0.55%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$579,550.59	0.53%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$86,250.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$90,100.00	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$98,400.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$92,464.10	0.08%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$190,000.00	0.17%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$204,900.00	0.19%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	5	$489,900.00	0.44%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	2	$200,200.00	0.18%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$274,200.00	0.25%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$194,281.23	0.18%	0	$0.00	NA	0	$
	WOOD COUNTY NATIONAL BANK	1	$106,200.00	0.1%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$98,500.00	0.09%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC.	10	$949,103.74	0.86%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$85,894.26	0.08%	0	$0.00	NA	0	$
		Unavailable	187	$18,153,404.61	16.41%	0	$0.00	NA	0	$
Total			**1,129**	**$110,246,943.74**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTX0		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,500.00	0.14%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$118,400.00	0.14%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$237,108.10	0.28%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$352,059.21	0.41%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$121,700.00	0.14%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$119,855.81	0.14%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,920.79	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$820,111.62	0.96%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$469,715.03	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$354,100.00	0.41%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$116,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$352,100.00	0.41%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$116,500.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$236,180.00	0.28%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$117,600.00	0.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL	1	$112,000.00	0.13%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	8	$944,700.00	1.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	50	$5,850,235.45	6.82%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$231,750.00	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,513,300.00	1.76%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$344,012.16	0.4%	0	$0.00	NA	0	$
	BANK OF AKRON	3	$351,997.42	0.41%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$1,598,961.89	1.86%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$109,864.75	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$230,700.00	0.27%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$220,000.00	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$342,000.00	0.4%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$460,500.00	0.54%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$111,900.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$350,215.03	0.41%	0	$0.00	NA	0	$
	BUSEY BANK	1	$114,700.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$240,000.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	17	$1,986,503.90	2.32%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$114,500.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$122,700.00	0.14%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$226,044.00	0.26%	0	$0.00	NA	0	$
	CHELSEA GROTON SAVINGS BANK	1	$112,517.69	0.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$223,500.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$232,600.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,539,179.27	1.79%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$359,416.18	0.42%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	2	$239,575.55	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$236,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$223,400.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$121,892.58	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$346,200.00	0.4%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$229,215.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$226,359.22	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$235,436.00	0.27%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	2	$233,075.68	0.27%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$118,050.00	0.14%	0	$0.00	NA	0	$
	DANVERSBANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$234,500.00	0.27%	0	$0.00	NA	0	$
		3	$351,813.56	0.41%	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$467,350.00	0.54%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$582,757.91	0.68%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$119,200.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$589,614.65	0.69%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.14%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$348,089.11	0.41%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$123,392.43	0.14%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$237,800.00	0.28%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$239,787.86	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$798,967.46	0.93%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$344,705.00	0.4%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$939,773.62	1.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$605,650.00	0.71%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	$349,372.46	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$575,296.22	0.67%	0	$0.00	NA	0	$
		1	$117,619.44	0.14%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	5	$597,250.00	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$115,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$580,450.00	0.68%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$231,008.57	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$601,250.00	0.7%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$812,944.39	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,055,598.65	1.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$112,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,200.00	0.27%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$112,100.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$2,556,183.37	2.98%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,300.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$113,750.00	0.13%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$462,550.00	0.54%	0	$0.00	NA	0	$
	FREMONT BANK	4	$456,651.00	0.53%	0	$0.00	NA	0	$
	FULTON BANK	9	$1,038,720.00	1.21%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$231,467.83	0.27%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$111,200.00	0.13%	0	$0.00	NA	0	$

	GESA CREDIT UNION	2	$223,571.21	0.26%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$123,000.00	0.14%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$114,500.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$122,400.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$227,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$222,600.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$561,082.00	0.65%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$114,200.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$482,860.00	0.56%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$338,821.52	0.4%	0	$0.00	NA	0	$
	HOME BANK	1	$111,300.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$119,050.03	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$240,000.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.14%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$123,701.40	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$119,850.00	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	1	$121,447.34	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$115,000.00	0.13%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	3	$345,400.00	0.4%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$349,850.00	0.41%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$242,501.00	0.28%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	5	$590,257.95	0.69%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$117,000.00	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$115,286.31	0.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$116,300.00	0.14%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$118,750.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	4	$461,050.00	0.54%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,400.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$114,614.78	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$229,021.59	0.27%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$108,844.14	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$598,356.93	0.7%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$120,900.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$229,350.00	0.27%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$465,802.66	0.54%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$233,500.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,000.00	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,877.26	0.13%	0	$0.00	NA	0	$
	NCB, FSB	2	$230,300.00	0.27%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,870.20	0.14%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$122,500.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$696,021.30	0.81%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$361,550.81	0.42%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$234,450.00	0.27%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$114,200.00	0.13%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$117,200.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$119,852.45	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$485,723.91	0.57%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE	3	$362,300.00	0.42%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,800.00	0.28%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$119,225.00	0.14%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$901,639.82	1.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$117,600.00	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$226,427.42	0.26%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$226,370.00	0.26%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$351,400.00	0.41%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$241,900.00	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,531.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$348,000.00	0.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$119,900.00	0.14%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$114,000.00	0.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$231,014.75	0.27%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,600.00	0.28%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	4	$467,973.46	0.55%	0	$0.00	NA	0	$

	SOLARITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$227,800.00	0.27%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$366,600.00	0.43%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$351,100.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$237,600.00	0.28%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$121,050.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$484,077.00	0.56%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$238,532.77	0.28%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$454,315.53	0.53%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$121,600.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$121,000.00	0.14%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$244,800.00	0.29%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$229,900.00	0.27%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	3	$354,855.48	0.41%	0	$0.00	NA	0	$
	TIERONE BANK	8	$953,956.03	1.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$359,874.96	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$233,700.00	0.27%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$121,250.00	0.14%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$120,563.20	0.14%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	1	$109,864.75	0.13%	0	$0.00	NA	0	$

		UNION								
		UMPQUA BANK	5	$582,975.00	0.68%	0	$0.00	NA	0	$
		UNION FEDERAL SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$
		UNITED BANK	1	$122,800.00	0.14%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$351,900.00	0.41%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	2	$221,928.01	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$119,807.58	0.14%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$362,500.00	0.42%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$123,500.00	0.14%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$123,500.00	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$122,000.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$121,100.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$113,500.00	0.13%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$818,701.91	0.95%	0	$0.00	NA	0	$
		Unavailable	123	$14,351,043.44	16.8%	0	$0.00	NA	0	$
Total			**734**	**$85,763,757.76**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTY8		ABBEVILLE BUILDING AND LOAN, SSB	3	$488,550.41	0.33%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$653,395.60	0.45%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$152,000.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$468,500.00	0.32%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$316,750.00	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$156,400.00	0.11%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	9	$1,472,198.96	1.01%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$330,495.00	0.23%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$338,783.60	0.23%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,154,938.21	0.79%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$155,082.92	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$313,700.00	0.21%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$649,600.00	0.44%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$1,921,700.00	1.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$333,582.59	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	57	$9,231,927.20	6.31%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$312,811.27	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,740,413.00	1.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$164,199.38	0.11%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$470,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$967,222.00	0.66%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
		2	$320,700.00	0.22%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	3	$463,015.57	0.32%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$473,000.00	0.32%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$468,503.38	0.32%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	21	$3,372,167.68	2.3%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	1	$165,750.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$465,760.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,620,637.06	1.11%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$164,025.00	0.11%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$312,764.00	0.21%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$152,200.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$159,211.96	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$324,300.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,261,714.89	0.86%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$321,000.00	0.22%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$168,830.00	0.12%	0	$0.00	NA	0	$

	COASTHILLS FEDERAL CREDIT UNION	1	$148,751.35	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$471,050.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$161,500.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$323,444.64	0.22%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$308,300.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$474,400.00	0.32%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$470,798.60	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,916,867.53	1.31%	0	$0.00	NA	0	$
	DIME BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$1,446,003.34	0.99%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$171,450.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$1,250,108.80	0.85%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$633,717.86	0.43%	0	$0.00	NA	0	$
		2	$331,395.00	0.23%	0	$0.00	NA	0	$

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$147,650.91	0.1%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$170,498.16	0.12%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$1,134,900.00	0.78%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$1,483,755.93	1.01%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$499,950.00	0.34%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	1	$153,454.28	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$313,273.99	0.21%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,300.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,093,983.28	0.75%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$813,450.00	0.56%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$152,431.14	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$472,830.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$310,103.27	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN	1	$170,129.52	0.12%	0	$0.00	NA	0	$

	BANK								
	FIRST INTERSTATE BANK	5	$799,250.00	0.55%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$165,003.50	0.11%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$800,020.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$171,983.35	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,480.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$317,097.84	0.22%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$3,559,194.72	2.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	5	$810,000.00	0.55%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$323,794.92	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	19	$3,056,233.00	2.09%	0	$0.00	NA	0	$
	FULTON BANK	18	$2,972,511.92	2.03%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$173,580.99	0.12%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$670,860.14	0.46%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$168,089.68	0.11%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	2	$311,000.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$325,200.00	0.22%	0	$0.00	NA	0	$
		2	$325,750.00	0.22%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$171,840.00	0.12%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	5	$806,553.27	0.55%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$481,100.00	0.33%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,400.00	0.11%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$463,161.64	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$334,989.50	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$173,000.00	0.12%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$504,300.00	0.34%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$332,293.04	0.23%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$327,800.00	0.22%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$319,592.82	0.22%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$309,434.78	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$328,277.23	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$326,200.00	0.22%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$320,000.00	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,000.00	0.12%	0	$0.00	NA	0	$

	ISLAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$171,500.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$479,407.76	0.33%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$155,600.00	0.11%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$171,572.97	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$634,400.00	0.43%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$463,500.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$967,939.73	0.66%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$169,200.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$165,248.13	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$318,756.83	0.22%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$479,000.00	0.33%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$323,000.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	9	$1,441,100.44	0.98%	0	$0.00	NA	0	$
	MARINE BANK	1	$168,796.08	0.12%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$317,000.00	0.22%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$153,600.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$813,105.22	0.56%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,585.59	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	6	$978,930.44	0.67%	0	$0.00	NA	0	$
		2	$326,084.75	0.22%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	2	$320,000.00	0.22%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$327,700.00	0.22%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	8	$1,266,950.00	0.87%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$498,800.00	0.34%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$157,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$505,050.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$324,675.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$159,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$332,600.00	0.23%	0	$0.00	NA	0	$
	NCB, FSB	2	$335,356.29	0.23%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$312,500.00	0.21%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$163,669.94	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$646,250.00	0.44%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$973,557.12	0.67%	0	$0.00	NA	0	$
		2	$332,817.32	0.23%	0	$0.00	NA	0	$

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	4	$616,919.92	0.42%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	6	$965,550.00	0.66%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$153,806.24	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$171,783.60	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$153,211.38	0.1%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$669,000.00	0.46%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$325,425.68	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,116,629.92	0.76%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,811.27	0.1%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$330,500.00	0.23%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$157,700.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$334,000.00	0.23%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$162,400.00	0.11%	0	$0.00	NA	0	$
		3	$484,800.00	0.33%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$652,922.16	0.45%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$166,725.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$482,000.00	0.33%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$335,600.00	0.23%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,750.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$300,000.00	0.2%	0	$0.00	NA	0	$
	RSI BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	S&T BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$334,971.16	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$166,200.00	0.11%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$154,210.15	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$516,900.00	0.35%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$166,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$159,667.94	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$641,000.00	0.44%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$164,756.40	0.11%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	2	$316,652.11	0.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$172,000.00	0.12%	0	$0.00	NA	0	$
		1	$159,803.27	0.11%	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	3	$473,819.77	0.32%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$475,800.00	0.33%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$317,617.91	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$151,920.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$320,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$159,100.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$166,700.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,320,983.00	0.9%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,294.36	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	NA	0	$
	SUTTON BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$156,278.21	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$789,440.11	0.54%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$151,821.55	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	THE GUILFORD SAVINGS BANK	1	$154,602.98	0.11%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$151,500.00	0.1%	0	$0.00	NA	0	$
		1	$159,150.00	0.11%	0	$0.00	NA	0	$

	THE MONEY SOURCE, INC.								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$171,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	2	$336,000.00	0.23%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$490,633.26	0.34%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	3	$475,001.04	0.32%	0	$0.00	NA	0	$
	TIERONE BANK	2	$325,600.00	0.22%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$809,860.00	0.55%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$334,743.00	0.23%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$497,050.12	0.34%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$162,000.00	0.11%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$316,500.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$1,471,600.00	1.01%	0	$0.00	NA	0	$
	UNITED BANK	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$336,400.00	0.23%	0	$0.00	NA	0	$
		1	$157,250.00	0.11%	0	$0.00	NA	0	$

		UNITED BANK AND TRUST COMPANY								
		UNITED MORTGAGE COMPANY	1	$170,775.35	0.12%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$167,000.00	0.11%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$650,807.39	0.44%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,839.53	0.11%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$150,400.00	0.1%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	2	$325,300.00	0.22%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$159,812.15	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	5	$807,350.00	0.55%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,523.65	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$320,794.54	0.22%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$828,362.23	0.57%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$335,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	146	$23,364,404.19	15.98%	0	$0.00	NA	0	$
Total			**909**	**$146,392,753.77**	**100%**	**0**	**$0.00**		**0**	**$**
31416WTZ5		ABBEVILLE BUILDING AND LOAN, SSB	1	$71,909.41	0.09%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$116,005.07	0.15%	0	$0.00	NA	0	$
		ADVANTAGE BANK	6	$459,400.00	0.61%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,400.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$66,644.36	0.09%	0	$0.00	NA	0	$

	UNION								
	ALERUS FINANCIAL	2	$138,200.00	0.18%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	3	$177,500.00	0.23%	0	$0.00	NA	0	$
	ALLIANCE BANK	2	$107,000.00	0.14%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	15	$873,463.13	1.15%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$265,850.00	0.35%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	8	$555,580.65	0.73%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$99,800.00	0.13%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$306,638.33	0.4%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$73,900.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK	6	$422,631.02	0.56%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$75,200.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$73,500.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$39,951.94	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$154,325.00	0.2%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	2	$85,474.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$623,783.24	0.82%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$73,733.37	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$79,550.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	51	$3,526,682.78	4.65%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$112,500.00	0.15%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$60,000.00	0.08%	0	$0.00	NA	0	$

	ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$246,920.00	0.33%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$192,416.81	0.25%	0	$0.00	NA	0	$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$54,650.86	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$996,104.45	1.31%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$74,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$286,625.30	0.38%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$71,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$482,800.00	0.64%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$71,200.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$52,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$193,920.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	BETTER BANKS	1	$61,500.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$355,600.00	0.47%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$59,200.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$373,999.72	0.49%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$43,400.00	0.06%	0	$0.00	NA	0	$
	BUSEY BANK	7	$377,984.28	0.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$164,500.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$775,455.62	1.02%	0	$0.00	NA	0	$
	CENTREBANK	2	$112,200.00	0.15%	0	$0.00	NA	0	$

	CENTRIS FEDERAL CREDIT UNION	4	$236,800.00	0.31%	0	$0.00	NA	0	$
	CENTRUE BANK	6	$324,550.00	0.43%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$244,500.00	0.32%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$202,500.00	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$113,230.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	1	$79,270.75	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$201,460.08	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$59,200.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$217,170.89	0.29%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$235,750.00	0.31%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$150,306.86	0.2%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$79,800.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	5	$360,750.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$81,600.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$128,800.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$22,000.00	0.03%	0	$0.00	NA	0	$
	CONNEX CREDIT UNION	1	$63,935.24	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$51,000.00	0.07%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$67,600.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$63,587.00	0.08%	0	$0.00	NA	0	$
	DANVERSBANK	1	$37,246.21	0.05%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	6	$377,592.74	0.5%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$81,200.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$935,147.80	1.23%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$336,800.00	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$255,058.14	0.34%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	3	$195,489.23	0.26%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	12	$777,364.64	1.02%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$70,500.00	0.09%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$67,894.82	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$252,350.00	0.33%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$66,735.52	0.09%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$83,900.00	0.11%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$55,450.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$75,900.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$322,202.28	0.42%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$124,937.10	0.16%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$
		1	$67,839.75	0.09%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$978,022.18	1.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$260,954.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$114,400.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$53,750.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$41,310.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$259,283.21	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$83,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$261,500.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.11%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$81,700.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$358,750.00	0.47%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$875,816.00	1.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,084,734.53	1.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$230,055.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$252,900.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$62,350.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$68,525.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$156,700.00	0.21%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	49	$2,758,952.75	3.64%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$53,000.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$141,800.00	0.19%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$76,687.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$131,250.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	1	$81,043.97	0.11%	0	$0.00	NA	0	$
	FULTON BANK	11	$683,239.82	0.9%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$69,900.00	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$70,400.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$160,000.00	0.21%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$39,651.44	0.05%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$44,000.00	0.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$260,700.00	0.34%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$291,000.00	0.38%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$250,905.08	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$504,467.44	0.66%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$59,500.00	0.08%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$42,400.00	0.06%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$74,334.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$292,450.00	0.39%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.11%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$71,583.55	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$197,000.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$82,400.00	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$142,500.00	0.19%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$72,908.16	0.1%	0	$0.00	NA	0	$
	HONOR STATE BANK	2	$132,400.00	0.17%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$214,308.02	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$56,022.02	0.07%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$71,920.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$266,246.00	0.35%	0	$0.00	NA	0	$
	ILLINI BANK	1	$70,715.09	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$80,960.00	0.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$319,908.60	0.42%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$43,146.88	0.06%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$81,000.00	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE	3	$239,550.00	0.32%	0	$0.00	NA	0	$

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	$199,950.00	0.26%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	7	$480,723.68	0.63%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,850.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$515,700.00	0.68%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$83,920.00	0.11%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$131,000.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$364,728.31	0.48%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$113,350.00	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$69,661.44	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	1	$59,700.00	0.08%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$57,566.66	0.08%	0	$0.00	NA	0	$
	MARINE BANK	3	$169,062.05	0.22%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$126,350.00	0.17%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$223,380.00	0.29%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$209,260.00	0.28%	0	$0.00	NA	0	$
	MERCANTILE TRUST & SAVINGS BANK	1	$66,138.30	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$276,871.80	0.36%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$256,599.00	0.34%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$82,900.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$135,622.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
		4	$269,000.00	0.35%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	$117,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$482,020.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$154,500.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$147,450.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$47,200.00	0.06%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$68,430.95	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$143,784.06	0.19%	0	$0.00	NA	0	$
	NCB, FSB	10	$747,210.00	0.98%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$275,255.00	0.36%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$66,220.34	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$99,471.92	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$556,625.66	0.73%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$68,861.15	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	5	$303,994.53	0.4%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$186,000.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	5	$373,700.00	0.49%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	4	$284,750.00	0.38%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$130,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$277,058.98	0.37%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	3	$179,025.08	0.24%	0	$0.00	NA	0	$

	PAPER CITY SAVINGS ASSOCIATION	1	$69,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$323,395.67	0.43%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$428,371.55	0.56%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$311,200.00	0.41%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$66,023.37	0.09%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$70,975.51	0.09%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$199,300.00	0.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$283,750.00	0.37%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$126,800.00	0.17%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$139,600.00	0.18%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$81,950.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$229,528.41	0.3%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$281,850.00	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$391,574.00	0.52%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT	3	$188,750.00	0.25%	0	$0.00	NA	0	$

	UNION								
	QUALSTAR CREDIT UNION	1	$49,500.00	0.07%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$73,500.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$265,325.00	0.35%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$127,805.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$62,400.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$297,700.00	0.39%	0	$0.00	NA	0	$
	S&T BANK	11	$687,755.00	0.91%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$55,900.00	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$64,864.06	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$332,000.00	0.44%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$66,919.50	0.09%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	2	$86,000.00	0.11%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	9	$506,634.01	0.67%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,200.00	0.09%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$148,350.00	0.2%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$122,000.00	0.16%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$212,000.00	0.28%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$49,500.00	0.07%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$83,350.00	0.11%	0	$0.00	NA	0	$

	ST. MARYS BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$240,388.22	0.32%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$156,946.00	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$136,500.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$190,650.00	0.25%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$191,500.00	0.25%	0	$0.00	NA	0	$
	SUTTON BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$64,500.00	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$292,595.26	0.39%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$71,830.58	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$215,329.26	0.28%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$51,327.46	0.07%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$89,800.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$130,825.00	0.17%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,200.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$68,837.63	0.09%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$115,163.49	0.15%	0	$0.00	NA	0	$
		2	$156,700.00	0.21%	0	$0.00	NA	0	$

	THINK MUTUAL BANK								
	THIRD FEDERAL SAVINGS BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$55,900.00	0.07%	0	$0.00	NA	0	$
	TIERONE BANK	5	$338,631.00	0.45%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$284,802.00	0.38%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$135,609.08	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	3	$218,000.00	0.29%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$183,625.00	0.24%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$51,936.06	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$580,012.98	0.76%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$213,675.00	0.28%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$112,114.01	0.15%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$70,781.66	0.09%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,350.00	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$135,500.00	0.18%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	6	$440,600.00	0.58%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$39,142.53	0.05%	0	$0.00	NA	0	$
		1	$83,700.00	0.11%	0	$0.00	NA	0	$

		VIRGINIA CREDIT UNION, INC.								
		VISIONS FEDERAL CREDIT UNION	2	$147,400.00	0.19%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$83,500.00	0.11%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$103,900.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$133,220.74	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$74,000.00	0.1%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$57,000.00	0.08%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	15	$943,534.84	1.24%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$65,625.00	0.09%	0	$0.00	NA	0	$
		Unavailable	238	$15,810,673.73	20.86%	0	$0.00	NA	0	$
Total			**1,160**	**$75,871,956.65**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,503,460.00	0.3%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$236,000.00	0.05%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	$1,312,500.00	0.26%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,297,000.00	0.26%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$705,000.00	0.14%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,236,063.37	0.25%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT	3	$709,600.00	0.14%	0	$0.00	NA	0	$

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	5	$1,530,000.00	0.31%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$432,000.00	0.09%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$437,900.00	0.09%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$430,911.52	0.09%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	7	$1,562,400.00	0.31%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$1,982,300.00	0.4%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,934,175.00	0.59%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	3	$918,855.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$612,014.91	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	4	$961,200.00	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$398,900.00	0.08%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,898,100.00	0.38%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$508,650.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$912,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$229,697.12	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,028,600.00	0.41%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	6	$1,806,450.00	0.36%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$458,400.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	19	$6,196,900.00	1.24%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	2	$523,500.00	0.1%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$3,052,500.00	0.61%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$1,111,350.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,143,500.00	0.43%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	1	$214,400.00	0.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$308,750.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	30	$7,996,108.07	1.6%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$839,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$2,282,309.36	0.46%	0	$0.00	NA	0	$
	BANK OF HAWAII	26	$9,589,900.00	1.92%	0	$0.00	NA	0	$
	BANK OF LANCASTER	2	$480,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$252,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$453,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,000,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$467,870.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$2,682,350.00	0.54%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$801,800.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$408,750.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,899,000.00	0.38%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$680,485.00	0.14%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$190,500.00	0.04%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	17	$5,118,800.00	1.03%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS	1	$193,000.00	0.04%	0	$0.00	NA	0	$

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	7	$1,875,700.00	0.38%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$187,680.00	0.04%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$330,600.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,517,650.00	0.3%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$730,900.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$1,752,770.00	0.35%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$305,389.25	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$203,400.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	19	$5,579,195.99	1.12%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$749,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$594,800.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$804,150.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$2,012,900.00	0.4%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$237,200.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$696,998.00	0.14%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$210,000.00	0.04%	0	$0.00	NA	0	$
		1	$182,285.25	0.04%	0	$0.00	NA	0	$

	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST NATIONAL BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,438,160.00	0.29%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$241,000.00	0.05%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	5	$1,446,000.00	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$710,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	11	$2,970,500.00	0.6%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$501,400.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$515,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$371,250.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$497,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,561,250.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	7	$1,890,450.00	0.38%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$1,231,520.00	0.25%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,340,750.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$556,000.00	0.11%	0	$0.00	NA	0	$

	CUMANET, LLC	2	$618,400.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	DANVERSBANK	1	$284,525.00	0.06%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$757,000.00	0.15%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$604,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$197,100.00	0.04%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$407,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,426,799.87	0.29%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$365,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	2	$834,000.00	0.17%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$194,550.00	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	16	$4,254,423.81	0.85%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	6	$1,627,100.00	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$992,700.00	0.2%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	2	$604,000.00	0.12%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$348,750.00	0.07%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$586,122.59	0.12%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$591,010.62	0.12%	0	$0.00	NA	0	$
		20	$5,364,010.00	1.08%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	17	$5,382,881.90	1.08%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$640,600.00	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$531,300.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$523,000.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$592,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$423,715.29	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$294,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	$6,149,912.76	1.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$1,244,455.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$618,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$261,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$782,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,054,800.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	2	$528,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	23	$6,470,815.00	1.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$2,691,206.31	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,834,134.00	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$619,868.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	9	$2,337,650.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$918,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$517,600.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$703,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$514,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$597,275.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$4,721,499.32	0.95%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$3,973,228.02	0.8%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	11	$3,660,150.77	0.73%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$434,500.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$331,293.00	0.07%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$315,200.00	0.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0	$
		1	$200,000.00	0.04%	0	$0.00	NA	0	$

	FOX RIVER STATE BANK								
	FULTON BANK	22	$6,128,910.00	1.23%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$1,040,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$176,500.00	0.04%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$941,200.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$859,000.00	0.17%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$466,230.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	6	$1,367,100.00	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$747,293.00	0.15%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$585,300.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	17	$4,649,100.87	0.93%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	5	$1,424,000.00	0.29%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$258,750.00	0.05%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$601,962.72	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	25	$7,314,133.22	1.47%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$412,500.00	0.08%	0	$0.00	NA	0	$
	HOME BANK	2	$499,000.00	0.1%	0	$0.00	NA	0	$
		1	$344,000.00	0.07%	0	$0.00	NA	0	$

	HOME FEDERAL BANK								
	HOME FINANCING CENTER INC.	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	2	$732,000.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$
	HONOR BANK	1	$367,000.00	0.07%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$367,500.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$518,000.00	0.1%	0	$0.00	NA	0	$
	ILLINI BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$936,680.00	0.19%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	18	$6,685,760.00	1.34%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$377,000.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$227,250.00	0.05%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	4	$1,108,200.00	0.22%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$540,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$2,349,000.00	0.47%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	21	$6,546,000.00	1.31%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	16	$5,873,750.00	1.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$228,205.87	0.05%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	24	$7,887,500.00	1.58%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	25	$8,936,900.00	1.79%	0	$0.00	NA	0	$
	LIFESTORE BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$1,657,310.00	0.33%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,067,500.00	0.41%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$729,750.00	0.15%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$496,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,558,830.87	0.31%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	6	$1,489,679.48	0.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$223,100.00	0.04%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$196,775.00	0.04%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$411,000.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$233,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	10	$2,925,520.00	0.59%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$663,128.13	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,081,000.00	0.22%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,704,200.00	0.54%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$633,910.00	0.13%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	6	$1,839,500.00	0.37%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	7	$1,799,500.00	0.36%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	3	$765,600.00	0.15%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$
		9	$2,740,600.00	0.55%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	$561,700.00	0.11%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$464,000.00	0.09%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$591,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$1,023,100.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$444,603.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$870,000.00	0.17%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,387,000.00	0.28%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$847,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$328,000.00	0.07%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$308,000.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$613,000.00	0.12%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$189,000.00	0.04%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,694,941.28	0.34%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$554,000.00	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	7	$1,930,500.00	0.39%	0	$0.00	NA	0	$
	OAK BANK	6	$2,131,375.00	0.43%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$1,132,000.00	0.23%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
		1	$202,000.00	0.04%	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	3	$828,000.00	0.17%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$246,905.00	0.05%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$409,800.00	0.08%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$192,327.00	0.04%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$498,100.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$413,000.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$239,400.00	0.05%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$242,250.00	0.05%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$245,250.00	0.05%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$740,150.00	0.15%	0	$0.00	NA	0	$
	PARK BANK	2	$573,543.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,890,500.00	0.38%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$265,000.00	0.05%	0	$0.00	NA	0	$
	PBI BANK	1	$228,500.00	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$190,754.14	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$633,500.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$498,500.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,101,674.53	0.22%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$248,906.00	0.05%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$576,200.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	7	$1,996,755.92	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$1,044,500.00	0.21%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	PRIMEBANK	2	$489,541.00	0.1%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$975,500.00	0.2%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	14	$4,557,000.00	0.91%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$224,650.00	0.05%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	6	$1,725,005.00	0.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$629,000.00	0.13%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$400,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,109,000.00	0.22%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$233,000.00	0.05%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,500.00	0.07%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$390,000.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$678,350.00	0.14%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$398,200.00	0.08%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.08%	0	$0.00	NA	0	$
		21	$6,713,120.00	1.35%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.								
	SACRAMENTO CREDIT UNION	2	$476,350.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	4	$1,563,963.00	0.31%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$2,051,892.36	0.41%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,636,200.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	4	$1,097,400.00	0.22%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$301,600.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,300,050.00	0.26%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	3	$795,500.00	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$372,000.00	0.07%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$304,750.00	0.06%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$409,600.00	0.08%	0	$0.00	NA	0	$
	SIUSLAW BANK	4	$1,293,450.00	0.26%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$576,100.00	0.12%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$586,500.00	0.12%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$301,000.00	0.06%	0	$0.00	NA	0	$
		3	$719,600.00	0.14%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$345,500.00	0.07%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$215,175.00	0.04%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,376,000.00	0.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$257,600.00	0.05%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$228,040.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	6	$1,749,000.00	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$2,106,463.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$793,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$605,600.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$363,155.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$221,600.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$187,100.00	0.04%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$301,250.00	0.06%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$2,464,450.00	0.49%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$806,200.00	0.16%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$229,000.00	0.05%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	13	$2,904,220.00	0.58%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$590,123.19	0.12%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$193,520.17	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	8	$2,091,500.00	0.42%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$700,000.00	0.14%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$276,450.00	0.06%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$1,058,000.00	0.21%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$817,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	THE GUILFORD SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$648,349.77	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$203,500.00	0.04%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$302,000.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$220,800.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$409,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	5	$1,478,800.00	0.3%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	4	$1,074,000.00	0.22%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	7	$1,733,400.00	0.35%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$341,600.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$402,250.00	0.08%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	9	$2,152,600.00	0.43%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,374,800.00	0.28%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$371,900.00	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	3	$704,594.00	0.14%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$1,039,289.00	0.21%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,415,462.38	0.28%	0	$0.00	NA	0	$
	UNITED BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	8	$2,476,500.00	0.5%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$806,000.00	0.16%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	13	$3,152,867.58	0.63%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$847,400.00	0.17%	0	$0.00	NA	0	$
	UNITY BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$511,200.00	0.1%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$789,000.00	0.16%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$375,200.00	0.08%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$181,700.00	0.04%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$248,600.00	0.05%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,572,947.48	0.52%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	7	$2,055,400.00	0.41%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	8	$2,082,400.00	0.42%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$235,800.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$853,125.00	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	4	$900,000.00	0.18%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$206,500.00	0.04%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$223,500.00	0.04%	0	$0.00	NA	0	$
		Unavailable	279	$85,448,176.15	17.07%	0	$0.00	NA	0	$
Total			**1,735**	**$498,874,067.21**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,724,200.00	0.38%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$807,200.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,568,773.00	0.35%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,670,812.70	0.81%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$648,100.00	0.14%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	4	$1,441,200.00	0.32%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$210,700.00	0.05%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$538,500.00	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$553,000.00	0.12%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	2	$610,200.00	0.13%	0	$0.00	NA	0	$
			11	$3,224,450.00	0.71%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	$935,000.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	13	$3,084,332.45	0.68%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$278,582.78	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$505,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$636,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$791,600.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$253,650.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$388,100.00	0.09%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,981,155.32	0.44%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$654,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,400.00	0.04%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	28	$10,309,600.00	2.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$206,500.00	0.05%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$187,500.00	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$3,196,600.00	0.71%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$884,000.00	0.19%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$1,278,800.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$3,998,845.00	0.88%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	3	$998,000.00	0.22%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$363,000.00	0.08%	0	$0.00	NA	0	$
		26	$7,264,165.85	1.6%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	2	$435,250.00	0.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$378,700.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$2,109,368.95	0.47%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$350,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	35	$13,466,750.00	2.97%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$1,020,100.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$2,528,903.63	0.56%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$664,050.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,420,500.00	0.31%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$493,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$808,500.00	0.18%	0	$0.00	NA	0	$
	BENCHMARK BANK	5	$1,635,444.27	0.36%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$539,250.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$3,643,600.00	0.8%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$261,000.00	0.06%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$237,000.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	12	$3,449,600.00	0.76%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	6	$1,516,850.00	0.33%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,279,900.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	1	$384,000.00	0.08%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$327,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED	4	$1,195,000.00	0.26%	0	$0.00	NA	0	$

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	$787,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$1,731,000.00	0.38%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$663,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$499,200.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$400,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$4,697,586.91	1.04%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	5	$1,358,500.00	0.3%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$707,500.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$532,000.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$2,976,172.00	0.66%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$347,000.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$277,126.20	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$208,800.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,365,144.00	0.3%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$199,100.00	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$177,000.00	0.04%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$2,083,900.00	0.46%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$552,200.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$460,750.00	0.1%	0	$0.00	NA	0	$

	COMMUNITY BANK OF THE OZARKS, INC.	1	$227,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$289,600.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,261,400.00	0.28%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$959,500.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$464,800.00	0.1%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$441,600.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$558,000.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$271,100.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$762,000.00	0.17%	0	$0.00	NA	0	$
	DANVERSBANK	1	$350,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$913,400.00	0.2%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$591,400.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$587,800.00	0.13%	0	$0.00	NA	0	$
	DIME BANK	5	$1,365,000.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	21	$6,132,050.00	1.35%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$658,350.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,166,849.10	0.26%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$270,000.00	0.06%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$279,250.00	0.06%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$298,000.00	0.07%	0	$0.00	NA	0	$
		1	$250,000.00	0.06%	0	$0.00	NA	0	$

	FAR EAST NATIONAL BANK								
	FARMERS & MERCHANTS BANK	3	$816,090.75	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	11	$3,567,500.00	0.79%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	17	$4,790,608.26	1.06%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$374,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$1,098,500.00	0.24%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,242,500.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,463,000.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,298,161.11	0.73%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$200,450.00	0.04%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$371,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$752,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$199,600.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$412,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,118,520.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	1	$485,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$247,200.00	0.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$4,882,600.00	1.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$2,152,200.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$247,500.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$3,087,100.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$417,962.81	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$746,300.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	9	$2,926,000.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$439,750.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$771,375.00	0.17%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$3,704,358.65	0.82%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$2,898,478.02	0.64%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$409,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	8	$2,792,300.00	0.62%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$505,000.00	0.11%	0	$0.00	NA	0	$
		1	$254,600.00	0.06%	0	$0.00	NA	0	$

	FOX RIVER STATE BANK								
	FRANDSEN BANK & TRUST	1	$190,500.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	2	$678,000.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK	23	$7,175,011.00	1.58%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$901,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$599,600.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$427,500.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$630,000.00	0.14%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$926,000.00	0.2%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$1,213,400.00	0.27%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	2	$404,000.00	0.09%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$914,500.00	0.2%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,332,878.00	0.29%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$970,100.00	0.21%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$249,500.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	4	$968,400.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	23	$6,839,368.74	1.51%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$470,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$200,000.00	0.04%	0	$0.00	NA	0	$

	UNION								
	HEARTLAND BANK	17	$5,212,090.00	1.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$194,928.00	0.04%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$806,800.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$959,225.00	0.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$791,000.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$381,100.00	0.08%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$256,400.00	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$704,400.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$272,000.00	0.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$765,135.51	0.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$262,800.00	0.06%	0	$0.00	NA	0	$
	ILLINI BANK	2	$575,915.34	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$712,050.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$370,300.00	0.08%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	20	$6,387,000.00	1.41%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$506,900.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$767,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$344,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$449,000.00	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$912,000.00	0.2%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	19	$5,962,500.00	1.32%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,435,850.00	0.54%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	25	$8,996,070.00	1.98%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	16	$5,685,500.00	1.25%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	9	$2,715,130.00	0.6%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$352,000.00	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$732,200.00	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	7	$2,013,350.00	0.44%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$261,500.00	0.06%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	MARINE BANK	11	$2,888,977.87	0.64%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$400,500.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$598,900.00	0.13%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$713,991.50	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$1,780,000.00	0.39%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	$860,750.00	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	10	$3,319,450.00	0.73%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$447,500.00	0.1%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$446,529.34	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$528,350.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$614,000.00	0.14%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	8	$2,368,500.00	0.52%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$210,500.00	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$231,500.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	8	$2,212,520.00	0.49%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$873,900.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$954,100.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$579,700.00	0.13%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$211,500.00	0.05%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$324,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$419,900.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$484,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$653,000.00	0.14%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$545,000.00	0.12%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,242,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	11	$3,006,221.60	0.66%	0	$0.00	NA	0	$

	NRL FEDERAL CREDIT UNION	1	$371,250.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	6	$2,120,150.00	0.47%	0	$0.00	NA	0	$
	OAK BANK	2	$521,350.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$320,000.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$177,500.00	0.04%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$429,200.00	0.09%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$187,300.00	0.04%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$221,600.00	0.05%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$240,250.35	0.05%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$725,850.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$305,500.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$447,600.00	0.1%	0	$0.00	NA	0	$
	PARK BANK	1	$181,267.00	0.04%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$744,484.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$657,652.36	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$299,500.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$245,000.00	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$831,600.00	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$1,076,350.00	0.24%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$721,463.40	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$2,244,354.60	0.49%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$316,796.14	0.07%	0	$0.00	NA	0	$

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	PRIMEBANK	2	$690,460.00	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$887,700.00	0.2%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	25	$8,330,500.00	1.84%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$780,600.00	0.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	10	$2,862,700.00	0.63%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$687,730.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$559,895.00	0.12%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$271,500.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$392,751.56	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	9	$2,699,750.00	0.6%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$252,000.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$607,300.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$640,175.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$7,018,770.00	1.55%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$230,350.00	0.05%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$416,438.29	0.09%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	6	$2,088,600.00	0.46%	0	$0.00	NA	0	$
		1	$190,000.00	0.04%	0	$0.00	NA	0	$

	SANFORD INSTITUTION FOR SAVINGS								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,026,800.00	0.45%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$635,000.00	0.14%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,100.00	0.04%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$515,000.00	0.11%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$357,000.00	0.08%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$375,600.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$199,200.00	0.04%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$1,431,005.00	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$324,000.00	0.07%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$603,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$2,219,400.00	0.49%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION	6	$2,294,500.00	0.51%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$370,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$416,000.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$1,086,800.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,500.00	0.05%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$893,237.51	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,150.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$2,685,610.00	0.59%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$1,572,500.00	0.35%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$1,060,000.00	0.23%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$242,000.00	0.05%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$179,300.00	0.04%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$411,500.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$177,500.00	0.04%	0	$0.00	NA	0	$

	THE PARK BANK	4	$1,266,400.00	0.28%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	5	$1,122,000.00	0.25%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$266,400.00	0.06%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$391,000.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	6	$1,536,900.00	0.34%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$293,000.00	0.06%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,924,100.00	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	3	$739,200.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$621,620.00	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,300.00	0.1%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$293,360.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$2,270,160.00	0.5%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$2,080,950.00	0.46%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$573,000.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$508,500.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$1,839,803.24	0.41%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$714,000.00	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$652,300.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$425,800.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$268,000.00	0.06%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$681,750.00	0.15%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$676,400.00	0.15%	0	$0.00	NA	0	$
		3	$776,950.00	0.17%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$329,000.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,322,900.00	0.73%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$255,000.00	0.06%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	8	$2,302,250.00	0.51%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$206,200.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$887,900.00	0.2%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$579,677.08	0.13%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$356,800.00	0.08%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$286,000.00	0.06%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$207,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	217	$64,838,085.53	14.4%	0	$0.00	NA	0	$
Total			**1,536**	**$453,405,404.72**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	$10,738,147.00	6.81%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	74	$19,194,714.00	12.18%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$286,850.00	0.18%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	5	$1,352,570.00	0.86%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$1,333,863.22	0.85%	0	$0.00	NA	0	$
		IMORTGAGE.COM	16	$4,954,789.00	3.14%	0	$0.00	NA	0	$

		JUST MORTGAGE, INC.	11	$3,191,850.00	2.02%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$273,600.00	0.17%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	4	$1,470,500.00	0.93%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	32	$9,895,200.00	6.28%	0	$0.00	NA	0	$
		SEATTLE BANK	27	$7,709,124.00	4.89%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	12	$3,914,823.00	2.48%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	6	$1,794,000.00	1.14%	0	$0.00	NA	0	$
		Unavailable	298	$91,534,686.16	58.07%	0	$0.00	NA	0	$
Total			**526**	**$157,644,716.38**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU59		ALABAMA ONE CREDIT UNION	3	$420,000.00	1.49%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$370,000.00	1.32%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$445,000.00	1.58%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$327,750.00	1.17%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$187,603.57	0.67%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$235,268.29	0.84%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$244,400.00	0.87%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$30,040.84	0.11%	0	$0.00	NA	0	$
		DORAL BANK	20	$2,444,082.65	8.69%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$105,880.00	0.38%	0	$0.00	NA	0	$
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	1.48%	0	$0.00	NA	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$401,787.01	1.43%	0	$0.00	NA	0	$
			8	$2,055,500.00	7.31%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,756.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.85%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$279,149.43	0.99%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$133,500.00	0.47%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$90,000.00	0.32%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$128,000.00	0.46%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.89%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$739,462.39	2.63%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$163,000.00	0.58%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	16	$2,928,041.37	10.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	68	$9,312,292.12	33.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$195,178.85	0.69%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$737,464.81	2.62%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.31%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	11	$1,407,737.38	5%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$929,608.44	3.3%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,600.00	0.82%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$241,464.67	0.86%	0	$0.00	NA	0	$
	WESTCONSIN	2	$319,476.30	1.14%	0	$0.00	NA	0	$

		CREDIT UNION								
		WESTERNBANK PUERTO RICO	2	$284,159.67	1.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,537,651.00	5.46%	0	$0.00	NA	0	$
Total			**182**	**$28,128,354.79**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$434,190.00	22.68%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$372,458.70	19.46%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$352,902.00	18.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$172,331.41	9%	0	$0.00	NA	0	$
		Unavailable	2	$582,234.03	30.42%	0	$0.00	NA	0	$
Total			**10**	**$1,914,116.14**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$426,300.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,000.00	0.05%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$413,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$433,500.00	0.09%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,056,454.98	0.61%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$393,400.00	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	8	$1,232,250.00	0.24%	0	$0.00	NA	0	$
		ADVANTAGE BANK	8	$1,089,750.00	0.22%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$328,202.00	0.07%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	6	$1,654,000.00	0.33%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	2	$286,800.00	0.06%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	6	$943,118.97	0.19%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	3	$367,800.00	0.07%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	6	$925,200.00	0.18%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	2	$317,500.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$457,000.00	0.09%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	31	$4,967,000.00	0.99%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	18	$2,821,532.74	0.56%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	8	$1,166,040.00	0.23%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	43	$6,857,864.00	1.36%	0	$0.00	NA	0	$
	AMERICAN BANK	14	$1,927,671.26	0.38%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$131,200.00	0.03%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$96,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$369,450.00	0.07%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,642,300.00	0.33%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	8	$983,525.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$1,102,673.00	0.22%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	4	$495,600.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$763,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	5	$1,032,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	14	$2,801,700.00	0.56%	0	$0.00	NA	0	$
		4	$986,661.00	0.2%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	44	$7,259,500.00	1.44%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,213,800.00	0.24%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$561,900.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	27	$4,587,923.41	0.91%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	6	$1,156,115.12	0.23%	0	$0.00	NA	0	$
	AUBURNBANK	2	$289,300.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$774,109.58	0.15%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$263,262.24	0.05%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	47	$9,844,597.39	1.96%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	9	$1,222,100.00	0.24%	0	$0.00	NA	0	$
	BANK MUTUAL	34	$5,539,204.96	1.1%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	3	$565,300.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$368,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	15	$2,529,464.39	0.5%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$660,500.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$699,055.00	0.14%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$233,600.00	0.05%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$205,768.61	0.04%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$289,000.00	0.06%	0	$0.00	NA	0	$
	BANKIOWA	3	$461,100.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$586,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$385,215.10	0.08%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	BAY GULF CREDIT UNION	1	$180,600.00	0.04%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$1,085,284.95	0.22%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	5	$844,500.00	0.17%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	12	$3,426,000.00	0.68%	0	$0.00	NA	0	$
	BETTER BANKS	1	$104,071.50	0.02%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$909,500.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	9	$1,203,100.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,190,550.00	0.24%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$325,250.00	0.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	10	$2,177,800.00	0.43%	0	$0.00	NA	0	$
	BUSEY BANK	1	$270,400.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$260,500.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$796,400.00	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	17	$3,021,126.00	0.6%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$473,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$567,474.98	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$538,200.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	61	$11,044,482.67	2.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	5	$1,717,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$234,512.79	0.05%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	$
	CENTRUE BANK	6	$703,300.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$1,004,200.00	0.2%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL	1	$114,000.00	0.02%	0	$0.00	NA	0	$

	BANK								
	CHEMICAL BANK	3	$608,500.00	0.12%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	8	$1,399,375.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	$610,401.61	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,800.00	0.05%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	4	$567,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	3	$955,000.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	24	$5,156,020.00	1.02%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$316,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$151,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	2	$192,279.42	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$251,700.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$1,428,900.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$597,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$369,900.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK	1	$148,125.00	0.03%	0	$0.00	NA	0	$

	FALLS								
	COMMUNITYONE BANK, N.A.	2	$362,000.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$240,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$765,350.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	9	$1,260,553.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,000.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,204,350.00	0.24%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$551,950.00	0.11%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$572,500.00	0.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$726,920.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,204,103.09	0.44%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	9	$1,439,500.00	0.29%	0	$0.00	NA	0	$
	DIME BANK	6	$1,384,000.00	0.27%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$174,825.00	0.03%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$200,900.00	0.04%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.02%	0	$0.00	NA	0	$
		34	$5,339,741.00	1.06%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	6	$981,320.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$714,400.00	0.14%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$1,446,761.27	0.29%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$328,000.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$146,241.08	0.03%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$156,800.00	0.03%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$259,950.21	0.05%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$127,070.00	0.03%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	4	$805,000.00	0.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$223,360.27	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	32	$8,441,000.00	1.68%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	17	$4,022,764.72	0.8%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$222,500.00	0.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$723,500.00	0.14%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$225,600.00	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$425,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	1	$116,850.00	0.02%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$229,300.00	0.05%	0	$0.00	NA	0	$
		5	$983,900.00	0.2%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	13	$2,293,245.17	0.46%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$276,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$827,968.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$410,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$2,736,116.87	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$462,100.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$233,286.90	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$383,400.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$720,400.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$1,970,400.00	0.39%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	43	$7,241,794.85	1.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$87,000.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,872,984.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$399,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	11	$1,907,850.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,445,300.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.03%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD	4	$967,120.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$107,500.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$116,800.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$603,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$457,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	9	$1,531,850.00	0.3%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$4,237,552.07	0.84%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	13	$4,077,520.00	0.81%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$496,400.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$512,311.89	0.1%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,000.00	0.02%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$304,000.00	0.06%	0	$0.00	NA	0	$
	FOSTER BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$254,593.26	0.05%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$98,305.00	0.02%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$434,700.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	3	$810,400.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK	20	$3,387,038.00	0.67%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	8	$1,555,850.00	0.31%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$
	GESA CREDIT UNION	6	$934,700.00	0.19%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$
		3	$376,400.00	0.07%	0	$0.00	NA	0	$

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	5	$946,400.00	0.19%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$427,750.00	0.08%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$362,200.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	30	$5,703,700.00	1.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$712,510.00	0.14%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	3	$441,561.11	0.09%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,225,000.00	0.24%	0	$0.00	NA	0	$
	HAWTHORN BANK	6	$927,833.59	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$669,900.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$645,000.00	0.13%	0	$0.00	NA	0	$
	HOME BANK	2	$265,500.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$582,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$887,500.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$647,500.00	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$123,300.00	0.02%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$497,000.00	0.1%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$94,100.00	0.02%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	17	$4,689,887.37	0.93%	0	$0.00	NA	0	$
		8	$1,288,850.00	0.26%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$1,487,100.00	0.3%	0	$0.00	NA	0	$
	ILLINI BANK	4	$609,358.83	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	11	$1,635,925.00	0.32%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	7	$2,103,700.00	0.42%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$560,085.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$523,000.00	0.1%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$329,500.00	0.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	15	$3,384,300.00	0.67%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$243,500.00	0.05%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$277,000.00	0.06%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$354,000.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$372,301.10	0.07%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	5	$589,750.00	0.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$2,497,000.00	0.5%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	8	$2,294,000.00	0.46%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$218,891.00	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	8	$1,721,643.31	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,673,010.00	0.33%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$672,000.00	0.13%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$390,000.00	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$281,000.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	4	$915,300.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$133,000.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK	44	$7,222,169.48	1.43%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$91,500.00	0.02%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	3	$354,500.00	0.07%	0	$0.00	NA	0	$
	MAX CREDIT UNION	5	$710,088.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	7	$1,166,925.00	0.23%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$792,000.00	0.16%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$109,300.00	0.02%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$775,600.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,699,000.00	0.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$436,800.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$713,000.00	0.14%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$210,200.00	0.04%	0	$0.00	NA	0	$
	MID-PENN BANK	2	$580,200.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$459,800.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$498,200.00	0.1%	0	$0.00	NA	0	$

	MIDWEST FINANCIAL CREDIT UNION	1	$130,500.00	0.03%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$204,000.00	0.04%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$623,500.00	0.12%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,165,932.00	0.23%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$253,200.00	0.05%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	9	$1,145,300.00	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$263,000.00	0.05%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$418,000.00	0.08%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	10	$2,295,941.25	0.46%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$1,012,200.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	12	$1,787,025.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	3	$612,700.00	0.12%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$767,600.00	0.15%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	3	$647,000.00	0.13%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$149,453.03	0.03%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$191,250.00	0.04%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,200.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,500.00	0.03%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$838,753.35	0.17%	0	$0.00	NA	0	$

	NEW ALLIANCE BANK	2	$300,000.00	0.06%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$94,000.00	0.02%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	5	$873,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,048,537.65	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	16	$2,913,983.57	0.58%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	4	$855,000.00	0.17%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$438,700.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$207,150.00	0.04%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	12	$3,020,250.00	0.6%	0	$0.00	NA	0	$
	OAK BANK	6	$1,179,975.00	0.23%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$584,000.00	0.12%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$716,000.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$400,000.00	0.08%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$308,000.00	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$449,400.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$678,600.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$418,800.00	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$427,000.00	0.08%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$211,000.00	0.04%	0	$0.00	NA	0	$
	PARK BANK	6	$928,070.00	0.18%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	4	$1,209,000.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$115,533.43	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$235,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.02%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$261,000.00	0.05%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$370,946.86	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$509,200.00	0.1%	0	$0.00	NA	0	$
	PIONEER BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	7	$826,700.00	0.16%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$179,261.06	0.04%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$380,038.11	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	6	$933,300.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	16	$2,499,155.26	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$182,900.00	0.04%	0	$0.00	NA	0	$
	PRIMEBANK	4	$603,013.87	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$822,200.00	0.16%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$221,410.47	0.04%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$396,250.00	0.08%	0	$0.00	NA	0	$
		14	$3,526,000.00	0.7%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$942,000.00	0.19%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	6	$1,287,820.37	0.26%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$1,053,912.47	0.21%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$387,407.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	17	$2,352,933.55	0.47%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	5	$872,000.00	0.17%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	RIVERHILLS BANK	4	$520,000.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$115,834.00	0.02%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$347,882.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,488,000.00	0.3%	0	$0.00	NA	0	$
	S&T BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$266,610.00	0.05%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$361,240.00	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	12	$2,659,800.42	0.53%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$438,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$440,000.00	0.09%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	4	$594,300.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	$7,782,950.00	1.55%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	3	$542,100.00	0.11%	0	$0.00	NA	0	$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,500.00	0.02%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$222,500.00	0.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$364,000.00	0.07%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$791,600.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$569,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$362,500.00	0.07%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,100.00	0.02%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$2,310,961.43	0.46%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	6	$900,700.00	0.18%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$98,753.88	0.02%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$415,500.00	0.08%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	14	$2,727,400.00	0.54%	0	$0.00	NA	0	$
	STANFORD FEDERAL	6	$1,734,208.00	0.34%	0	$0.00	NA	0	$

	CREDIT UNION								
	STATE BANK AND TRUST	8	$1,057,400.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$763,700.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$102,000.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$368,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$282,600.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$217,250.00	0.04%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$905,100.00	0.18%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,161,500.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,600.00	0.05%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$273,000.00	0.05%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	44	$6,586,284.00	1.31%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$97,706.64	0.02%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	9	$1,281,700.00	0.25%	0	$0.00	NA	0	$
	SUTTON BANK	3	$382,600.00	0.08%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	4	$696,000.00	0.14%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$463,177.12	0.09%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$1,428,925.00	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$

	THE NATIONAL BANK OF INDIANAPOLIS	2	$422,200.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	3	$641,200.00	0.13%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	9	$1,818,790.00	0.36%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$251,897.53	0.05%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	6	$972,800.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	3	$628,000.00	0.12%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$486,700.00	0.1%	0	$0.00	NA	0	$
	TIERONE BANK	3	$418,392.34	0.08%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$405,600.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$749,605.00	0.15%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,275,702.00	0.25%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$390,000.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$376,500.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$608,177.00	0.12%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$577,900.00	0.11%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$347,000.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	9	$2,000,650.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	3	$561,673.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$884,000.00	0.18%	0	$0.00	NA	0	$
		20	$3,268,603.72	0.65%	0	$0.00	NA	0	$

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	2	$304,100.00	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$364,235.79	0.07%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$175,500.00	0.03%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$391,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	12	$2,121,000.00	0.42%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	3	$949,400.00	0.19%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$244,000.00	0.05%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$973,000.00	0.19%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	3	$510,150.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,547,000.00	0.31%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$631,000.00	0.13%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	11	$2,744,100.00	0.55%	0	$0.00	NA	0	$
	WESTBURY BANK	7	$1,324,200.00	0.26%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	7	$1,065,200.00	0.21%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	6	$970,300.00	0.19%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND	2	$339,000.00	0.07%	0	$0.00	NA	0	$

		TRUST								
		WILMINGTON TRUST COMPANY	5	$1,024,000.00	0.2%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$103,150.00	0.02%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$193,500.00	0.04%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$461,109.00	0.09%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$
		Unavailable	555	$93,836,194.80	18.75%	1	$379,865.63	NA	0	$
Total			**2,782**	**$503,502,413.08**	**100%**	**1**	**$379,865.63**		**0**	**$**
31416WU83		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,192,582.24	0.95%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$550,000.00	0.44%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$725,247.54	0.58%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$767,200.00	0.61%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$3,108,222.90	2.49%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$489,400.00	0.39%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$625,100.00	0.5%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$760,000.00	0.61%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$459,000.00	0.37%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$443,279.01	0.35%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$479,000.00	0.38%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$1,234,117.56	0.99%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$1,351,236.36	1.08%	0	$0.00	NA	0	$
		FREMONT BANK	1	$583,042.60	0.47%	0	$0.00	NA	0	$
		FULTON BANK	2	$1,013,794.05	0.81%	0	$0.00	NA	0	$
		GATEWAY BANK, F.S.B.	4	$2,478,341.99	1.98%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$702,750.00	0.56%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$1,189,668.23	0.95%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY	1	$560,239.75	0.45%	0	$0.00	NA	0	$
		INVESTORS SAVINGS BANK	2	$1,074,100.00	0.86%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	7	$4,461,738.03	3.57%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	5	$3,266,450.00	2.61%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$487,000.00	0.39%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	1	$467,720.97	0.37%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,255,200.00	1.8%	0	$0.00	NA	0	$
		NUVISION FEDERAL CREDIT UNION	1	$528,114.69	0.42%	0	$0.00	NA	0	$
		PACIFIC COMMUNITY CREDIT UNION	1	$580,301.90	0.46%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	4	$2,511,842.43	2.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	22	$13,421,816.37	10.74%	0	$0.00	NA	0	$
		PMC BANCORP	1	$526,000.00	0.42%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	35	$20,622,513.45	16.5%	0	$0.00	NA	0	$
		SAN FRANCISCO FIRE CREDIT UNION	1	$693,500.00	0.55%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$727,992.68	0.58%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$510,000.00	0.41%	0	$0.00	NA	0	$
		Unavailable	86	$54,113,635.32	43.35%	0	$0.00	NA	0	$
Total			**204**	**$124,960,148.07**	**100%**	**0**	**$0.00**		**0**	**$**
31416WU91		ACACIA FEDERAL SAVINGS BANK	3	$1,781,300.00	1.43%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,183,292.00	1.75%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$468,000.00	0.37%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$728,897.21	0.58%	0	$0.00	NA	0	$
		BANK OF THE WEST	7	$4,671,948.43	3.74%	0	$0.00	NA	0	$
			1	$625,500.00	0.5%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$536,000.00	0.43%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$728,852.71	0.58%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$575,214.17	0.46%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$4,082,100.00	3.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$566,786.00	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	2	$1,102,000.00	0.88%	0	$0.00	NA	0	$
	FULTON BANK	2	$1,016,241.06	0.81%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$1,067,447.29	0.85%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$445,600.00	0.36%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$499,385.20	0.4%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	10	$6,165,668.72	4.93%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$5,723,778.40	4.58%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$1,133,000.00	0.91%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	6	$3,575,000.00	2.86%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$550,192.00	0.44%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,484,275.00	1.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$1,388,080.15	1.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,880,403.63	1.5%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	14	$8,121,857.55	6.5%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$564,305.28	0.45%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,778,750.00	1.42%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$1,964,203.98	1.57%	0	$0.00	NA	0	$

		REUNION MORTGAGE, INC.	1	$623,200.00	0.5%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	21	$12,499,799.92	10%	0	$0.00	NA	0	$
		SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.48%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$427,942.88	0.34%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$504,811.92	0.4%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$516,000.00	0.41%	0	$0.00	NA	0	$
		Unavailable	91	$54,386,677.73	43.55%	0	$0.00	NA	0	$
Total			**209**	**$124,965,511.23**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUA8		BANK OF HAWAII	1	$459,866.32	26.32%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	4	$1,287,250.00	73.68%	0	$0.00	NA	0	$
Total			**5**	**$1,747,116.32**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUB6		TEACHERS FEDERAL CREDIT UNION	3	$1,062,856.00	72.78%	0	$0.00	NA	0	$
		Unavailable	1	$397,436.01	27.22%	0	$0.00	NA	0	$
Total			**4**	**$1,460,292.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUC4		CITIMORTGAGE, INC.	1	$160,954.23	11.13%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$477,200.00	32.99%	0	$0.00	NA	0	$
		Unavailable	5	$808,202.78	55.88%	0	$0.00	NA	0	$
Total			**9**	**$1,446,357.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUD2		ARVEST MORTGAGE COMPANY	3	$753,560.00	3.97%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$202,055.70	1.07%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	6	$1,887,240.00	9.95%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$200,000.00	1.05%	0	$0.00	NA	0	$
		Unavailable	56	$15,924,436.29	83.96%	0	$0.00	NA	0	$
Total			**67**	**$18,967,291.99**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUE0		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,211.55	16.67%	0	$0.00	NA	0	$

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$253,409.68	16.3%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$142,220.39	9.15%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$337,321.96	21.69%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$103,176.38	6.64%	0	$0.00	NA	0	$
		NUMARK CREDIT UNION	1	$115,597.89	7.43%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$112,616.98	7.24%	0	$0.00	NA	0	$
		Unavailable	2	$231,323.73	14.88%	0	$0.00	NA	0	$
Total			**13**	**$1,554,878.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$324,700.00	0.16%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$95,000.00	0.05%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$140,000.00	0.07%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$180,070.00	0.09%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$255,350.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	5	$662,007.80	0.32%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	4	$498,000.00	0.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$375,300.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$433,972.65	0.21%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$1,219,600.00	0.59%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	54	$6,212,613.54	2.99%	0	$0.00	NA	0	$

	UNION								
	AMERICAN BANK & TRUST CO., INC.	2	$205,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$255,600.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	4	$416,250.00	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	6	$489,860.00	0.24%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$194,950.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$323,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$290,850.00	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$288,200.00	0.14%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$124,925.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK FSB	23	$2,621,000.00	1.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$597,000.00	0.29%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	6	$564,738.53	0.27%	0	$0.00	NA	0	$
	AUBURNBANK	3	$290,000.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$429,204.67	0.21%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$367,000.00	0.18%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$3,040,450.00	1.46%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	4	$268,500.00	0.13%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	5	$522,500.00	0.25%	0	$0.00	NA	0	$
		1	$100,000.00	0.05%	0	$0.00	NA	0	$

	BANK OF LANCASTER								
	BANK OF SPRINGFIELD	25	$2,636,965.49	1.27%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$84,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	6	$743,967.00	0.36%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$75,670.23	0.04%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$531,750.00	0.26%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	BANKWEST	1	$56,000.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$776,846.46	0.37%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$307,474.60	0.15%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	6	$755,000.00	0.36%	0	$0.00	NA	0	$
	BETTER BANKS	2	$124,011.66	0.06%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	15	$2,087,650.00	1%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$75,400.00	0.04%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$44,206.26	0.02%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.06%	0	$0.00	NA	0	$
	BUSEY BANK	2	$178,989.33	0.09%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$109,425.00	0.05%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	3	$321,055.00	0.15%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	3	$399,050.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	13	$1,733,350.00	0.83%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$181,300.00	0.09%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	8	$894,423.23	0.43%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$525,300.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	33	$3,469,077.30	1.67%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$202,257.88	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	8	$953,600.00	0.46%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	4	$508,600.00	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$137,000.00	0.07%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	2	$359,000.00	0.17%	0	$0.00	NA	0	$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$414,149.36	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$111,431.40	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$366,100.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$228,487.92	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	5	$463,000.00	0.22%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$488,268.33	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$168,800.00	0.08%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$319,850.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$891,460.49	0.43%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	6	$491,400.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$357,785.07	0.17%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	8	$928,440.00	0.45%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$79,000.00	0.04%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$213,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$447,950.00	0.22%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$778,110.00	0.37%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$122,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$936,350.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION ONE	3	$196,000.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$422,750.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,235,554.13	0.59%	0	$0.00	NA	0	$
	DIME BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	DORAL BANK	1	$70,517.83	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,937,844.00	0.93%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$720,650.00	0.35%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	11	$1,569,550.00	0.75%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$184,800.00	0.09%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$214,128.02	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	7	$710,700.00	0.34%	0	$0.00	NA	0	$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$101,300.00	0.05%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	4	$659,236.38	0.32%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,100.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	17	$3,418,300.00	1.64%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$430,519.91	0.21%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	5	$754,600.00	0.36%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$278,700.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$1,122,195.75	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$136,159.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$154,250.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	5	$1,157,641.40	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL	2	$180,000.00	0.09%	0	$0.00	NA	0	$

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$158,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	6	$562,500.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	16	$2,141,100.00	1.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,215,867.15	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$96,500.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	3	$357,550.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$680,700.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,342,500.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$147,991.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	5	$752,200.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$538,640.00	0.26%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,315,700.00	0.63%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$116,500.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	15	$3,415,928.14	1.64%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$228,244.58	0.11%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$86,300.00	0.04%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	FOSTER BANK	1	$76,000.00	0.04%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$308,600.00	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$46,100.00	0.02%	0	$0.00	NA	0	$

	FRANKENMUTH CREDIT UNION	3	$363,700.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK	25	$3,482,098.39	1.67%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	10	$1,411,200.00	0.68%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$487,500.00	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$202,400.00	0.1%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	6	$1,053,300.00	0.51%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$315,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	7	$852,600.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	14	$2,598,100.00	1.25%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	7	$969,123.31	0.47%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	2	$126,200.00	0.06%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	HAWTHORN BANK	8	$785,297.19	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$660,950.00	0.32%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$437,236.42	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$386,176.93	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$142,829.10	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$54,500.00	0.03%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$361,000.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$126,800.00	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$422,000.00	0.2%	0	$0.00	NA	0	$

	HONOR STATE BANK	1	$46,000.00	0.02%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$684,453.08	0.33%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$158,500.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$218,100.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	ILLINI BANK	3	$357,419.16	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	9	$1,159,023.55	0.56%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$113,500.00	0.05%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$241,100.09	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$186,850.00	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$397,100.00	0.19%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$78,200.00	0.04%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	20	$3,081,400.00	1.48%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$353,300.00	0.17%	0	$0.00	NA	0	$
	LAKE REGION BANK	2	$168,000.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$787,500.00	0.38%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	4	$772,100.00	0.37%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$518,032.00	0.25%	0	$0.00	NA	0	$
	LEGACY BANKS	4	$324,000.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.18%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$152,000.00	0.07%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	16	$2,726,615.00	1.31%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	2	$163,350.00	0.08%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$190,100.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	28	$3,067,587.62	1.47%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	MAX CREDIT UNION	8	$825,600.00	0.4%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$45,200.00	0.02%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$706,000.00	0.34%	0	$0.00	NA	0	$
	MERCANTILE BANK	6	$319,333.80	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$826,083.19	0.4%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$804,100.00	0.39%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	7	$1,145,500.00	0.55%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$302,295.71	0.15%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	4	$255,983.92	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$676,650.00	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	5	$465,100.00	0.22%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	6	$392,000.00	0.19%	1	$24,472.17	NA	0	$
	MIDWEST COMMUNITY BANK	1	$73,600.00	0.04%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	5	$936,200.00	0.45%	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$476,700.00	0.23%	0	$0.00	NA	0	$
	MILFORD BANK, THE	7	$914,425.57	0.44%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	7	$1,227,984.61	0.59%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	5	$760,900.00	0.37%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$147,500.00	0.07%	0	$0.00	NA	0	$

	MORGAN FEDERAL BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	3	$675,300.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$1,033,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	17	$1,752,998.16	0.84%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$259,200.00	0.12%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$282,000.00	0.14%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$236,500.00	0.11%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	5	$522,000.00	0.25%	0	$0.00	NA	0	$
	NCB, FSB	1	$73,000.00	0.04%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$893,000.00	0.43%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$542,800.00	0.26%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$1,202,289.00	0.58%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	18	$1,895,075.81	0.91%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$412,000.00	0.2%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$177,595.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.12%	0	$0.00	NA	0	$
	OAK BANK	5	$1,087,650.00	0.52%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$296,500.00	0.14%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK	3	$460,000.00	0.22%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$124,000.00	0.06%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	3	$264,200.00	0.13%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$122,000.00	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	11	$1,322,500.00	0.64%	0	$0.00	NA	0	$
	ORRSTOWN BANK	5	$566,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$408,000.00	0.2%	0	$0.00	NA	0	$
	PARK BANK	2	$221,389.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$153,947.37	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	13	$2,660,749.88	1.28%	0	$0.00	NA	0	$
	PBI BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$290,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$283,800.00	0.14%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	5	$798,000.00	0.38%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	6	$634,200.00	0.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	34	$5,029,803.71	2.42%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$128,458.97	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	4	$472,700.00	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$125,600.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	8	$482,300.00	0.23%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$233,850.00	0.11%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,088,950.00	0.52%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$395,500.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$138,900.00	0.07%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$22,000.00	0.01%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$217,000.00	0.1%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	2	$128,283.08	0.06%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$113,672.00	0.05%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$153,000.00	0.07%	0	$0.00	NA	0	$
	S&T BANK	6	$756,780.13	0.36%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$306,750.69	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	5	$544,500.00	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,000.00	0.04%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$27,000.00	0.01%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$76,300.00	0.04%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$43,500.00	0.02%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$364,800.00	0.18%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$323,500.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	5	$881,400.00	0.42%	0	$0.00	NA	0	$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,560,500.00	0.75%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	9	$1,087,135.00	0.52%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$1,184,000.00	0.57%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$513,400.00	0.25%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$872,065.00	0.42%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$301,500.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$279,500.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$264,141.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$225,700.00	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$695,000.00	0.33%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$316,000.00	0.15%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$149,000.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$51,200.00	0.02%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$75,317.00	0.04%	0	$0.00	NA	0	$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	$183,122.75	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	5	$535,000.00	0.26%	0	$0.00	NA	0	$
	TEXAS BANK	1	$363,000.00	0.17%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$464,883.00	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$49,958.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$246,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$467,000.00	0.22%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	4	$383,800.00	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	6	$1,211,178.00	0.58%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$368,900.00	0.18%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$289,500.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.03%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	$1,861,400.00	0.89%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$599,725.00	0.29%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$340,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK	1	$110,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$389,466.50	0.19%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.02%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	8	$845,850.00	0.41%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	18	$1,843,815.67	0.89%	0	$0.00	NA	0	$
		1	$96,336.90	0.05%	0	$0.00	NA	0	$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$403,900.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	9	$1,220,000.00	0.59%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	3	$360,600.00	0.17%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$781,691.31	0.38%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	7	$548,100.00	0.26%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	5	$329,500.00	0.16%	0	$0.00	NA	0	$
	WELLS FEDERAL BANK	1	$39,000.00	0.02%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$296,400.00	0.14%	0	$0.00	NA	0	$
	WESTBURY BANK	13	$1,587,700.00	0.76%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	16	$1,542,655.00	0.74%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	2	$217,500.00	0.1%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	1	$161,213.22	0.08%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	2	$208,000.00	0.1%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$379,000.00	0.18%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	15	$1,471,502.98	0.71%	0	$0.00	NA	0	$

		Unavailable	153	$18,202,603.72	8.67%	0	$0.00	NA	0	$
Total			**1,616**	**$208,042,912.98**	**100%**	**1**	**$24,472.17**		**0**	**$**
31416WUG5		AFFINITY PLUS FEDERAL CREDIT UNION	1	$352,276.21	1.61%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	1.43%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.94%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$57,250.00	0.26%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$572,300.00	2.62%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$501,900.00	2.3%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$196,000.00	0.9%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$170,450.00	0.78%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$175,300.00	0.8%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,800.00	0.99%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$397,600.00	1.82%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	1	$197,000.00	0.9%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$104,765.00	0.48%	0	$0.00	NA	0	$
		FIRST PLACE BANK	9	$1,680,081.02	7.69%	0	$0.00	NA	0	$
		FIRST UNITED BANK	1	$177,363.43	0.81%	0	$0.00	NA	0	$
		FREMONT BANK	3	$869,390.00	3.98%	0	$0.00	NA	0	$
		FULTON BANK	2	$600,500.00	2.75%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	8	$1,643,099.00	7.52%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	3	$796,350.00	3.65%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$276,200.00	1.26%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,699,650.00	7.78%	0	$0.00	NA	0	$
		INDEPENDENT BANK	2	$253,950.00	1.16%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	1	$164,000.00	0.75%	0	$0.00	NA	0	$
	MAGNA BANK	2	$509,577.36	2.33%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$201,000.00	0.92%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$287,936.00	1.32%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$217,672.46	1%	0	$0.00	NA	0	$
	NCB, FSB	2	$233,000.00	1.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.6%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$325,327.34	1.49%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$303,232.00	1.39%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$146,000.00	0.67%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$319,800.00	1.46%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	4	$791,256.24	3.62%	0	$0.00	NA	0	$
	REGIONS BANK	3	$448,098.67	2.05%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000.00	0.9%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,300.00	0.82%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$197,400.00	0.9%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$552,800.00	2.53%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	1.01%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$239,000.00	1.09%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$323,000.00	1.48%	0	$0.00	NA	0	$

		THE GOLDEN 1 CREDIT UNION	1	$316,000.00	1.45%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$1,069,847.29	4.9%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$277,428.00	1.27%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$224,375.10	1.03%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	3	$535,985.00	2.45%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$305,700.00	1.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$378,400.00	1.73%	0	$0.00	NA	0	$
		Unavailable	6	$1,290,280.00	5.94%	0	$0.00	NA	0	$
Total			**103**	**$21,840,640.12**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUH3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$822,784.50	50.93%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$792,646.68	49.07%	0	$0.00	NA	0	$
Total			**7**	**$1,615,431.18**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUJ9		NAVY FEDERAL CREDIT UNION	1	$257,657.25	20.76%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,500.00	14.38%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$805,108.76	64.86%	0	$0.00	NA	0	$
Total			**7**	**$1,241,266.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUK6		ALABAMA ONE CREDIT UNION	2	$662,300.00	2.48%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$374,600.00	1.4%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$313,000.00	1.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$97,600.00	0.37%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$169,600.00	0.63%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA	1	$180,000.00	0.67%	0	$0.00	NA	0	$

	ARGENTARIA PUERTO RICO								
	BANK OF SPRINGFIELD	1	$172,000.00	0.64%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$111,515.00	0.42%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$251,213.00	0.94%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$141,600.00	0.53%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$50,134.62	0.19%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.82%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$79,000.00	0.3%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$199,000.00	0.74%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$231,367.77	0.87%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$244,000.00	0.91%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$105,000.00	0.39%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$110,250.00	0.41%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$212,000.00	0.79%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$115,000.00	0.43%	0	$0.00	NA	0	$
	DORAL BANK	1	$75,000.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,089,964.72	4.08%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$92,600.00	0.35%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$137,000.00	0.51%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$185,000.00	0.69%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$540,000.00	2.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.8%	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION	1	$154,064.44	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$280,200.00	1.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$56,350.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$99,600.00	0.37%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.41%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$111,889.61	0.42%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$229,800.00	0.86%	0	$0.00	NA	0	$
	FULTON BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$245,500.00	0.92%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$157,000.00	0.59%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$40,000.00	0.15%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$440,000.00	1.65%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$139,294.39	0.52%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$284,572.41	1.06%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,600.00	0.74%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.73%	0	$0.00	NA	0	$
	ILLINI BANK	5	$513,035.25	1.92%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$615,065.00	2.3%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,701.58	0.91%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$164,000.00	0.61%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$548,000.00	2.05%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.81%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$216,000.00	0.81%	0	$0.00	NA	0	$
	MARINE BANK	1	$248,939.06	0.93%	0	$0.00	NA	0	$
		2	$405,340.00	1.52%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION								
	MORGAN FEDERAL BANK	1	$148,800.00	0.56%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$113,300.00	0.42%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$787,700.00	2.95%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$98,000.00	0.37%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$156,487.00	0.59%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.72%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$588,000.00	2.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$79,650.00	0.3%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$156,400.00	0.58%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$941,511.99	3.52%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$179,000.00	0.67%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$163,000.00	0.61%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$480,863.00	1.8%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$165,000.00	0.62%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$325,000.00	1.22%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$119,100.00	0.45%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$130,000.00	0.49%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$258,400.00	0.97%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$263,000.00	0.98%	0	$0.00	NA	0	$
		2	$287,800.00	1.08%	0	$0.00	NA	0	$

		STATE BANK OF NEW PRAGUE								
		STATE BANK OF SOUTHERN UTAH	1	$84,500.00	0.32%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$81,974.86	0.31%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$592,000.00	2.21%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,908.91	0.65%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$120,500.00	0.45%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$397,048.53	1.48%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$95,400.00	0.36%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$837,700.00	3.13%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$445,875.00	1.67%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$641,250.00	2.4%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	5	$1,104,200.00	4.13%	0	$0.00	NA	0	$
		Unavailable	26	$3,789,925.47	14.13%	0	$0.00	NA	0	$
Total			**150**	**$26,738,091.61**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,754,028.00	81.39%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$401,000.00	18.61%	0	$0.00	NA	0	$
Total			**8**	**$2,155,028.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$307,000.00	0.15%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.18%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$309,000.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL	1	$140,000.00	0.07%	0	$0.00	NA	0	$

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,346,700.00	0.67%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$226,865.00	0.11%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	3	$533,095.49	0.27%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	5	$500,185.96	0.25%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	13	$1,823,750.00	0.91%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$171,051.80	0.09%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$133,550.00	0.07%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,385,856.17	1.19%	0	$0.00	NA	0	$
	AMERICAN BANK	9	$1,138,870.05	0.57%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$239,900.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$382,200.00	0.19%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$923,200.00	0.46%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$533,910.00	0.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$2,420,400.00	1.21%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$384,895.01	0.19%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	50	$7,305,377.97	3.65%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	4	$712,500.00	0.36%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE	1	$305,000.00	0.15%	0	$0.00	NA	0	$

	CORPORATION								
	AUBURNBANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$1,155,053.03	0.58%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$78,000.97	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$2,196,838.92	1.1%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$291,700.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$386,465.00	0.19%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$429,000.00	0.21%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$159,000.00	0.08%	0	$0.00	NA	0	$
	BANKIOWA	2	$272,500.00	0.14%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$951,000.00	0.48%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,137,738.74	0.57%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$507,482.11	0.25%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,060,820.00	0.53%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$
	BETTER BANKS	1	$325,807.19	0.16%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$376,400.00	0.19%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$39,900.00	0.02%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	11	$1,648,000.00	0.82%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$250,900.00	0.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$871,200.00	0.44%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$211,000.00	0.11%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$64,000.00	0.03%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$216,200.00	0.11%	0	$0.00	NA	0	$

	CARROLLTON BANK	8	$1,633,725.00	0.82%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$102,734.55	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$239,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$425,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	25	$3,596,247.46	1.8%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$104,735.07	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$559,100.00	0.28%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$700,970.00	0.35%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$97,046.96	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$192,600.00	0.1%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$193,263.47	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$599,400.00	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$67,432.00	0.03%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$394,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$241,800.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$833,400.00	0.42%	0	$0.00	NA	0	$
		1	$136,000.00	0.07%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMODORE BANK	2	$154,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$491,600.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$151,375.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,580.01	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$29,925.95	0.01%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$68,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$176,500.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,500.00	0.16%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$289,473.33	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,476,550.00	0.74%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$128,700.00	0.06%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$156,200.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$350,000.00	0.18%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	2	$382,000.00	0.19%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$209,700.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$366,400.00	0.18%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	2	$379,000.00	0.19%	0	$0.00	NA	0	$
	DORAL BANK	2	$161,582.61	0.08%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,975.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,786,754.01	0.89%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$757,809.00	0.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	8	$1,029,371.00	0.51%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$935,545.68	0.47%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$141,600.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$745,000.00	0.37%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$1,696,425.00	0.85%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$988,220.17	0.49%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$572,500.00	0.29%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$541,600.00	0.27%	0	$0.00	NA	0	$

	FIRST BANK	1	$72,250.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$166,627.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$396,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$916,505.31	0.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	7	$995,619.96	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$404,500.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$165,600.00	0.08%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,600.00	0.05%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$210,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,123,500.00	0.56%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	15	$1,828,319.06	0.91%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$395,100.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$638,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$992,500.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$323,329.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$828,525.00	0.41%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL	1	$376,000.00	0.19%	0	$0.00	NA	0	$

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	3	$401,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,053,626.18	1.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$77,591.56	0.04%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$84,000.00	0.04%	0	$0.00	NA	0	$
	FULTON BANK	19	$3,138,800.00	1.57%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$527,000.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	10	$1,925,200.00	0.96%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$325,800.00	0.16%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$380,500.00	0.19%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$538,600.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$532,100.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,975,950.00	0.99%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$554,500.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$138,500.00	0.07%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$418,181.19	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$159,593.60	0.08%	0	$0.00	NA	0	$

	HOME STATE BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$414,000.00	0.21%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$364,800.00	0.18%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$91,500.00	0.05%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$673,500.00	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$63,700.00	0.03%	0	$0.00	NA	0	$
	IDB-IIC FEDERAL CREDIT UNION	1	$329,000.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$477,700.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$698,850.00	0.35%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$48,855.25	0.02%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$268,600.00	0.13%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$1,362,000.00	0.68%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$179,000.00	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,500.00	0.2%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	3	$474,900.00	0.24%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,036,800.00	0.52%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$155,250.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,000.00	0.06%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$390,000.00	0.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$388,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$382,850.00	0.19%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	4	$833,624.00	0.42%	0	$0.00	NA	0	$
		1	$204,000.00	0.1%	0	$0.00	NA	0	$

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	4	$678,670.00	0.34%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$295,500.00	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$249,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$280,500.00	0.14%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$553,200.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	17	$2,923,040.14	1.46%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$93,500.00	0.05%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$123,000.00	0.06%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$391,350.00	0.2%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$363,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$58,000.00	0.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$911,849.53	0.46%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$440,200.00	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$371,800.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$630,200.00	0.32%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$37,700.00	0.02%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$124,000.00	0.06%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$487,475.00	0.24%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS	4	$263,150.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$1,105,350.00	0.55%	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$754,900.00	0.38%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	MILFORD BANK, THE	4	$515,000.00	0.26%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$581,850.00	0.29%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$90,500.00	0.05%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$406,800.00	0.2%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$380,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$825,950.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$180,600.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$252,988.75	0.13%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$445,500.00	0.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$492,200.00	0.25%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$152,700.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$631,700.00	0.32%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$261,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	18	$2,631,830.13	1.32%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$412,000.00	0.21%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$196,653.09	0.1%	0	$0.00	NA	0	$

	NUMERICA CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	NA	0	$
	OAK BANK	3	$491,800.00	0.25%	0	$0.00	NA	0	$
	OCEANFIRST BANK	4	$1,163,500.00	0.58%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$618,800.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	8	$1,237,700.00	0.62%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$501,703.00	0.25%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$333,500.00	0.17%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	2	$509,081.00	0.25%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$261,334.52	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,336,045.87	0.67%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$161,799.03	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$551,133.27	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,000.00	0.03%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$308,900.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$466,510.00	0.23%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$511,862.74	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	8	$1,319,100.00	0.66%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	1	$80,000.00	0.04%	0	$0.00	NA	0	$

	UNION								
	PRAIRIE STATE BANK & TRUST	8	$1,246,832.37	0.62%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$251,444.86	0.13%	0	$0.00	NA	0	$
	PRIMEBANK	2	$227,480.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$126,400.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,500.00	0.03%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$732,925.60	0.37%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$462,400.00	0.23%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$123,500.00	0.06%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$881,065.00	0.44%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$545,300.00	0.27%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$379,600.00	0.19%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$436,950.00	0.22%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$164,037.97	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$448,652.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,955.74	0.19%	0	$0.00	NA	0	$
	S&T BANK	8	$850,220.00	0.43%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$448,588.89	0.22%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$947,517.99	0.47%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT	1	$102,000.00	0.05%	0	$0.00	NA	0	$

	UNION								
	SEASONS FEDERAL CREDIT UNION	2	$450,000.00	0.23%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$126,000.00	0.06%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	3	$446,350.00	0.22%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$515,400.00	0.26%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$265,000.00	0.13%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$164,800.00	0.08%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$202,700.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$185,600.00	0.09%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,350.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,600.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$232,700.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$260,550.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$674,793.88	0.34%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,085,000.00	0.54%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$139,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$302,350.00	0.15%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$261,000.00	0.13%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$593,300.00	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.06%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$88,000.00	0.04%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,096,095.00	0.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$107,198.03	0.05%	0	$0.00	NA	0	$
	SUTTON BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$1,348,000.00	0.67%	0	$0.00	NA	0	$
	TEXAS BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$551,200.60	0.28%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$300,024.99	0.15%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$169,500.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$149,200.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	3	$485,500.00	0.24%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$67,800.00	0.03%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$54,400.00	0.03%	0	$0.00	NA	0	$
		1	$154,000.00	0.08%	0	$0.00	NA	0	$

	THE TRADERS NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,175.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$676,800.00	0.34%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$648,730.00	0.32%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$116,000.00	0.06%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$626,200.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$80,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	5	$610,750.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$1,591,748.04	0.8%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	5	$996,000.00	0.5%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$356,500.00	0.18%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$329,497.45	0.16%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,908.71	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$275,000.00	0.14%	0	$0.00	NA	0	$
		2	$235,500.00	0.12%	0	$0.00	NA	0	$

		VISIONS FEDERAL CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$576,600.00	0.29%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$188,300.00	0.09%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$770,850.00	0.39%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$203,400.00	0.1%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$453,700.00	0.23%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$191,000.00	0.1%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$133,264.15	0.07%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$147,000.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,209,013.29	0.6%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$388,256.94	0.19%	0	$0.00	NA	0	$
		Unavailable	212	$32,789,809.79	16.28%	0	$0.00	NA	0	$
Total			**1,207**	**$199,974,014.15**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUN0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,310,450.00	0.58%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$308,500.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.15%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,570,968.91	1.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$689,200.00	0.3%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$541,600.00	0.24%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$42,000.00	0.02%	0	$0.00	NA	0	$

	AEROSPACE FEDERAL CREDIT UNION	3	$1,206,000.00	0.53%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	6	$759,087.18	0.33%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	7	$622,450.00	0.27%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	15	$2,311,120.00	1.02%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$363,100.00	0.16%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,631,956.11	1.16%	0	$0.00	NA	0	$
	AMERICAN BANK	5	$898,294.17	0.39%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$225,900.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$55,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	5	$574,800.00	0.25%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,034,300.00	0.45%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$115,150.00	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$560,830.82	0.25%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$130,700.00	0.06%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$98,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$162,000.00	0.07%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,350,283.41	1.03%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$787,436.78	0.35%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	3	$361,850.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	40	$5,284,773.04	2.32%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$804,600.00	0.35%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,896,700.00	0.83%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	2	$285,000.00	0.13%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$664,400.00	0.29%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$284,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$811,875.00	0.36%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$555,100.00	0.24%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$132,545.00	0.06%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,202,302.57	0.53%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$242,600.00	0.11%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.15%	0	$0.00	NA	0	$
	BETTER BANKS	3	$290,957.33	0.13%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$257,310.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$626,300.00	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	16	$3,859,156.01	1.7%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$118,061.96	0.05%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$893,000.00	0.39%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$97,000.00	0.04%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT	1	$202,400.00	0.09%	0	$0.00	NA	0	$

	UNION								
	CARNEGIE MORTGAGE, LLC	1	$258,900.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$846,750.00	0.37%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$232,800.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	5	$714,202.79	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$86,500.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	38	$5,470,050.10	2.41%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$76,770.00	0.03%	0	$0.00	NA	0	$
	CENTREBANK	1	$90,200.00	0.04%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	7	$836,550.00	0.37%	0	$0.00	NA	0	$
	CENTRUE BANK	5	$590,415.00	0.26%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$502,500.00	0.22%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$129,500.00	0.06%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$72,000.00	0.03%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	2	$178,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$142,611.18	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$171,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$203,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	3	$455,000.00	0.2%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$151,800.00	0.07%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$915,600.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$223,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$69,875.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$310,300.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,097,500.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$519,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$142,760.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	5	$644,500.00	0.28%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	4	$441,050.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$665,350.00	0.29%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$267,113.84	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$417,048.74	0.18%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$408,543.97	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$200,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$464,200.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$97,500.00	0.04%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$63,200.00	0.03%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$169,000.00	0.07%	0	$0.00	NA	0	$
		1	$232,200.00	0.1%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$536,700.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	6	$599,700.00	0.26%	0	$0.00	NA	0	$
	DIME BANK	3	$622,000.00	0.27%	0	$0.00	NA	0	$
	DORAL BANK	1	$95,000.00	0.04%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$362,500.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	16	$2,512,748.74	1.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$693,700.00	0.31%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$339,000.00	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$671,700.00	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$969,106.01	0.43%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$53,500.00	0.02%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$224,780.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$1,840,750.00	0.81%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$755,100.00	0.33%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$261,950.00	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$622,000.00	0.27%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$568,464.80	0.25%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$306,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$357,900.00	0.16%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,477,128.00	0.65%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$336,800.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	6	$952,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$318,500.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$460,900.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$185,456.27	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$202,675.00	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$314,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$400,500.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$925,300.00	0.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	18	$2,540,519.93	1.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$128,400.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,700.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$242,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$108,750.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$249,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL	3	$440,100.00	0.19%	0	$0.00	NA	0	$

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	3	$439,325.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.05%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,017,806.83	0.45%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.02%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$171,881.33	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$447,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$201,400.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	1	$231,406.12	0.1%	0	$0.00	NA	0	$
	FULTON BANK	22	$3,645,265.00	1.6%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$635,000.00	0.28%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$420,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$600,250.00	0.26%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$371,000.00	0.16%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$493,466.00	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$399,500.00	0.18%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$333,500.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$125,786.78	0.06%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$138,100.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$421,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,006,950.00	0.88%	0	$0.00	NA	0	$

	HANCOCK BANK	1	$94,200.00	0.04%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	7	$1,311,500.00	0.58%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$26,000.00	0.01%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$483,000.00	0.21%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$403,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$775,000.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$578,600.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$305,000.00	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	HOMETOWN BANK	5	$692,600.00	0.3%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$130,300.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	HONOR STATE BANK	2	$360,500.00	0.16%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$309,900.00	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$528,100.00	0.23%	0	$0.00	NA	0	$
	ILLINI BANK	1	$80,936.90	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$568,260.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$859,000.00	0.38%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$185,880.00	0.08%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	2	$180,620.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$280,500.00	0.12%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	4	$506,400.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$991,700.00	0.44%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$239,000.00	0.11%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$333,400.00	0.15%	0	$0.00	NA	0	$
	LES BOIS FEDERAL CREDIT UNION	1	$54,000.00	0.02%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$618,495.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,702,720.00	0.75%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$165,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$159,250.00	0.07%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$285,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	17	$1,992,296.79	0.88%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$149,200.00	0.07%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$384,700.00	0.17%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$309,700.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$264,150.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$472,000.00	0.21%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$290,276.09	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$690,578.63	0.3%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$252,800.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	3	$914,700.00	0.4%	0	$0.00	NA	0	$

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	2	$262,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,400.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$824,716.59	0.36%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$293,500.00	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$507,500.00	0.22%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$276,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$83,200.00	0.04%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$33,600.00	0.01%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$211,950.00	0.09%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$499,500.00	0.22%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$649,499.22	0.29%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,552,780.00	0.68%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$529,200.00	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	6	$1,008,335.40	0.44%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	4	$358,300.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	10	$2,485,200.00	1.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$733,350.00	0.32%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$202,000.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$68,000.00	0.03%	0	$0.00	NA	0	$
		8	$1,282,300.00	0.56%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	2	$608,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$151,582.61	0.07%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$246,246.36	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	19	$3,307,812.17	1.45%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	5	$1,106,000.00	0.49%	0	$0.00	NA	0	$
	OAK BANK	3	$741,500.00	0.33%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$422,000.00	0.19%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	8	$1,281,800.00	0.56%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	6	$1,163,400.00	0.51%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$189,350.00	0.08%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$119,600.00	0.05%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$100,540.29	0.04%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$118,200.00	0.05%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$105,800.00	0.05%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$446,903.70	0.2%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,900.00	0.08%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$147,000.00	0.06%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	5	$996,800.00	0.44%	0	$0.00	NA	0	$
	PBI BANK	1	$168,500.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$758,746.80	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,800.00	0.03%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$323,600.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.07%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	4	$808,751.00	0.36%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$564,566.93	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$769,400.00	0.34%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$197,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$907,248.10	0.4%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$404,218.00	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	2	$349,500.00	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$100,500.00	0.04%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$231,100.00	0.1%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$72,433.67	0.03%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$614,663.19	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$687,640.00	0.3%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$228,409.98	0.1%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,014,030.00	0.45%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$1,733,211.30	0.76%	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK	2	$225,000.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$578,560.00	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$246,409.00	0.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	S&T BANK	8	$965,800.00	0.42%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$292,110.23	0.13%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$149,580.00	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$73,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.15%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,200.00	0.16%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$323,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$121,000.00	0.05%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$406,200.00	0.18%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,200.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$187,321.05	0.08%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$207,000.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT	1	$206,000.00	0.09%	0	$0.00	NA	0	$

	UNION								
	ST. MARYS BANK	7	$1,662,425.00	0.73%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$407,508.69	0.18%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	4	$908,500.00	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,024,500.00	0.45%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$588,435.00	0.26%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,800.00	0.03%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$448,000.00	0.2%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,114,503.00	0.49%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$321,023.83	0.14%	0	$0.00	NA	0	$
	SUTTON BANK	1	$145,000.00	0.06%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$837,793.91	0.37%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$116,600.00	0.05%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$239,396.20	0.11%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK	1	$125,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$210,000.00	0.09%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$230,000.00	0.1%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	2	$210,400.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	5	$1,079,050.00	0.47%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$600,800.00	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$832,100.00	0.37%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$105,400.00	0.05%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$535,000.00	0.24%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$342,400.00	0.15%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$532,350.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$97,800.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$307,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$2,164,603.64	0.95%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$433,400.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$213,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$404,000.00	0.18%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	3	$610,100.00	0.27%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$432,500.00	0.19%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	6	$1,119,000.00	0.49%	0	$0.00	NA	0	$

		VISIONS FEDERAL CREDIT UNION	4	$640,500.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,484,000.00	0.65%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$230,718.06	0.1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$1,060,000.00	0.47%	0	$0.00	NA	0	$
		WESTBURY BANK	5	$799,500.00	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$1,040,500.00	0.46%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	4	$674,000.00	0.3%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$210,000.00	0.09%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	20	$2,537,303.79	1.12%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$162,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	258	$40,566,054.77	17.87%	0	$0.00	NA	0	$
Total			**1,406**	**$227,433,609.61**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$6,622,423.38	54.56%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$2,602,759.00	21.44%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$405,000.00	3.34%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$158,000.00	1.3%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$350,600.00	2.89%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$250,000.00	2.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,748,600.00	14.41%	0	$0.00	NA	0	$
Total			**60**	**$12,137,382.38**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$374,381.00	0.5%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$136,105.84	0.18%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$324,684.98	0.44%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,300.00	0.16%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$46,500.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	10	$1,049,717.21	1.41%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$260,145.00	0.35%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	2	$295,300.00	0.4%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$110,393.78	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$715,500.00	0.96%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$909,519.41	1.22%	0	$0.00	NA	0	$
	ANZ GUAM, INC.	1	$125,460.25	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	39	$5,667,139.66	7.61%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$467,600.00	0.63%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,166,350.00	1.57%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$211,500.00	0.28%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$275,500.00	0.37%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$484,391.04	0.65%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	6	$719,850.00	0.97%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,392,200.00	1.87%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$676,794.11	0.91%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$164,682.08	0.22%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$91,140.00	0.12%	0	$0.00	NA	0	$
		1	$121,698.88	0.16%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	4	$518,720.18	0.7%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$364,685.00	0.49%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$45,600.00	0.06%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$172,800.00	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$242,900.00	0.33%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$115,975.00	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$191,148.91	0.26%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$73,817.36	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST MORTGAGE, LLC	4	$515,833.90	0.69%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$66,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$384,374.02	0.52%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$322,708.05	0.43%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$120,889.91	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$435,083.93	0.58%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$502,000.00	0.67%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	7	$767,213.28	1.03%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	3	$526,100.00	0.71%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$304,715.06	0.41%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$58,498.75	0.08%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	2	$167,730.00	0.23%	0	$0.00	NA	0	$

	UNION								
	DORAL BANK	1	$115,713.69	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$248,000.00	0.33%	0	$0.00	NA	0	$
	EAGLE BANK	1	$370,000.00	0.5%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$169,500.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$438,749.37	0.59%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,897.06	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$372,100.00	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$143,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$416,076.93	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$86,694.24	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$308,825.73	0.41%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$201,600.00	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$220,693.94	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$666,530.00	0.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$142,704.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,514,372.68	2.03%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$147,564.62	0.2%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$180,031.09	0.24%	0	$0.00	NA	0	$

	FREMONT BANK	2	$486,700.00	0.65%	0	$0.00	NA	0	$
	FULTON BANK	10	$1,476,061.43	1.98%	0	$0.00	NA	0	$
	GECU	1	$128,589.96	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$226,399.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$57,594.50	0.08%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$796,200.00	1.07%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	HONOR BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$123,480.62	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$109,989.41	0.15%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$174,716.67	0.23%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$729,500.00	0.98%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	6	$834,826.97	1.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$394,600.00	0.53%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$117,205.78	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$204,475.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$306,800.00	0.41%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$566,638.89	0.76%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$165,000.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$232,000.00	0.31%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$45,888.09	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$378,000.00	0.51%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$43,180.76	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	1	$160,000.00	0.21%	0	$0.00	NA	0	$

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	$168,500.00	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	6	$1,046,253.74	1.4%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$663,200.00	0.89%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$271,000.00	0.36%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$129,280.02	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$604,000.00	0.81%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$66,400.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	2	$357,000.00	0.48%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$68,853.40	0.09%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$53,000.00	0.07%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$334,000.00	0.45%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$286,691.20	0.38%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$406,850.00	0.55%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$284,367.82	0.38%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$227,500.00	0.31%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$119,800.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$115,742.19	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$563,525.98	0.76%	0	$0.00	NA	0	$
	PBI BANK	2	$140,800.00	0.19%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	11	$2,063,959.46	2.77%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$191,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$344,520.00	0.46%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	PIONEER BANK	2	$245,000.00	0.33%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$1,015,300.00	1.36%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$533,126.94	0.72%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$138,700.00	0.19%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$140,900.20	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$222,000.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$386,107.90	0.52%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$257,000.00	0.34%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$481,955.00	0.65%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$179,549.30	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST	1	$100,000.00	0.13%	0	$0.00	NA	0	$

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$131,000.00	0.18%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$296,950.14	0.4%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$119,000.00	0.16%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$250,750.00	0.34%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$184,071.73	0.25%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$385,900.00	0.52%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$71,100.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	3	$608,600.00	0.82%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$79,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$239,284.53	0.32%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$736,529.92	0.99%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$360,700.00	0.48%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	TIERONE BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$501,600.00	0.67%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$285,000.00	0.38%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK	1	$85,995.00	0.12%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$169,574.34	0.23%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$158,200.00	0.21%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$139,000.00	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,900.00	0.31%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$289,000.00	0.39%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$120,250.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$192,672.29	0.26%	0	$0.00	NA	0	$
		Unavailable	110	$16,012,654.53	21.49%	0	$0.00	NA	0	$
Total			**503**	**$74,514,162.65**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUR1		BOEING EMPLOYEES CREDIT UNION	1	$130,400.00	8.37%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$331,993.90	21.32%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$380,000.00	24.4%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$305,000.00	19.58%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$410,000.00	26.33%	0	$0.00	NA	0	$
Total			**5**	**$1,557,393.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUS9		ALLIED HOME MORTGAGE CORPORATION	10	$1,445,397.94	6.42%	0	$0.00	NA	0	$

	AMERICAHOMEKEY, INC	4	$303,659.09	1.35%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$458,318.79	2.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$987,792.00	4.39%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,371,037.12	6.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$887,918.10	3.95%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$370,017.00	1.64%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$459,131.12	2.04%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$144,500.00	0.64%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	8	$1,115,854.92	4.96%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	13	$2,752,611.74	12.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$247,896.58	1.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$39,750.20	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,307,298.65	5.81%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$461,607.00	2.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$680,361.46	3.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$180,090.00	0.8%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$41,441.00	0.18%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$37,268.21	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$78,926.00	0.35%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$285,100.15	1.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$284,542.00	1.26%	0	$0.00	NA	0	$
	JUST MORTGAGE, INC.	4	$669,179.96	2.97%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$206,622.00	0.92%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION	1	$168,201.00	0.75%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$300,206.38	1.33%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$509,356.00	2.26%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$259,067.00	1.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$483,907.35	2.15%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,000.00	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$109,552.16	0.49%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$168,990.26	0.75%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$130,246.00	0.58%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	2	$751,644.67	3.34%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$140,642.71	0.63%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$395,339.31	1.76%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$110,017.00	0.49%	0	$0.00	NA	0	$
	SEATTLE BANK	1	$293,715.15	1.31%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$87,089.23	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$311,978.00	1.39%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$464,782.00	2.07%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$214,052.18	0.95%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$80,879.00	0.36%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$200,109.85	0.89%	0	$0.00	NA	0	$
		2	$493,367.00	2.19%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORPORATION								
		UNIVERSAL MORTGAGE CORPORATION	1	$257,293.10	1.14%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$367,784.66	1.63%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$160,008.25	0.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,080,386.74	4.82%	0	$0.00	NA	0	$
Total			**126**	**$22,499,936.03**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUT7		DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,092,929.62	84.02%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$95,346.46	7.33%	0	$0.00	NA	0	$
		Unavailable	1	$112,500.00	8.65%	0	$0.00	NA	0	$
Total			**18**	**$1,300,776.08**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$264,459.00	0.17%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$574,236.59	0.37%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$139,891.51	0.09%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$269,000.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$132,771.94	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$411,304.76	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$147,813.79	0.09%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$149,416.05	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$954,444.87	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$422,200.00	0.27%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$419,516.98	0.27%	0	$0.00	NA	0	$
			5	$691,295.81	0.44%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$273,689.31	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$128,200.00	0.08%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$530,337.90	0.34%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$126,894.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,157,292.82	1.38%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$277,300.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	57	$7,790,872.67	4.99%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,411.55	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,646,173.34	1.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$546,023.86	0.35%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF LANCASTER	3	$405,400.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$1,906,156.98	1.22%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$141,360.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	BANNER BANK	1	$147,600.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$969,097.55	0.62%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	6	$791,539.98	0.51%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$568,000.00	0.36%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	6	$821,070.48	0.53%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	15	$2,108,711.68	1.35%	0	$0.00	NA	0	$
	BUSEY BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,000.00	0.18%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$260,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$274,346.20	0.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,800.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$2,026,529.01	1.3%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$257,375.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$133,600.00	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	$798,840.33	0.51%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$139,725.60	0.09%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$145,600.00	0.09%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$146,175.00	0.09%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$278,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$119,656.68	0.08%	0	$0.00	NA	0	$
		2	$268,464.26	0.17%	0	$0.00	NA	0	$

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	5	$676,421.63	0.43%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$144,350.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,742,208.00	1.12%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$268,040.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$133,125.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$288,100.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	5	$708,700.00	0.45%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$145,600.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,850.00	0.09%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$142,413.75	0.09%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	8	$1,093,155.08	0.7%	0	$0.00	NA	0	$

	DENALI STATE BANK	1	$127,803.89	0.08%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$255,000.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,089,456.52	0.7%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$272,550.15	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,601.71	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$1,788,360.47	1.15%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$252,000.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	14	$1,882,928.00	1.21%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	3	$407,800.00	0.26%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$386,900.00	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$957,410.75	0.61%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$411,200.00	0.26%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,800.64	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$133,500.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$829,500.56	0.53%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$272,400.00	0.17%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$258,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$400,320.00	0.26%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT	3	$408,000.00	0.26%	0	$0.00	NA	0	$

	UNION								
	FIRST CENTURY BANK, NA	2	$276,481.73	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,153.59	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$810,215.44	0.52%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	9	$1,211,280.89	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,100.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$145,502.71	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$260,625.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$145,500.00	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$119,707.92	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$145,600.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$785,600.00	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,392,750.00	0.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$133,350.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,403,900.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$575,210.00	0.37%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$125,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$259,925.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$407,840.16	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	40	$5,462,564.18	3.5%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$410,264.96	0.26%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$140,830.58	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$422,500.00	0.27%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	13	$1,676,158.00	1.07%	0	$0.00	NA	0	$
	FULTON BANK	25	$3,308,102.57	2.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$545,000.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$140,400.00	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$415,308.15	0.27%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$131,322.93	0.08%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	5	$675,599.31	0.43%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$276,100.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$645,722.22	0.41%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$268,281.21	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$138,500.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$134,400.00	0.09%	0	$0.00	NA	0	$
		6	$837,111.40	0.54%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$131,500.00	0.08%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	6	$814,000.00	0.52%	0	$0.00	NA	0	$
	HEARTLAND BANK	12	$1,633,857.00	1.05%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$128,450.00	0.08%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$678,297.11	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$403,844.46	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$277,350.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$261,755.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$262,200.00	0.17%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$127,900.00	0.08%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$130,500.00	0.08%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$399,337.69	0.26%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$417,227.86	0.27%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$124,691.98	0.08%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$278,445.00	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$126,212.71	0.08%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$574,600.00	0.37%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$263,600.00	0.17%	0	$0.00	NA	0	$
		5	$696,350.00	0.45%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JONAH BANK OF WYOMING	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$147,814.57	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$292,300.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$392,000.00	0.25%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$280,800.00	0.18%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$135,350.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$256,600.00	0.16%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$142,800.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$132,050.00	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC.	4	$532,481.71	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	4	$529,887.70	0.34%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,899.99	0.17%	0	$0.00	NA	0	$
	MARINE BANK	3	$411,814.17	0.26%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$134,500.20	0.09%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$132,000.00	0.08%	0	$0.00	NA	0	$
		2	$289,471.93	0.19%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,600.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$131,837.69	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$419,664.99	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$403,500.00	0.26%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$534,300.00	0.34%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$401,535.00	0.26%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$390,465.00	0.25%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$290,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	2	$269,400.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$284,500.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$400,023.85	0.26%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	7	$963,500.00	0.62%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$931,700.00	0.6%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$408,962.99	0.26%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,089,755.31	0.7%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$431,400.00	0.28%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	6	$814,050.00	0.52%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$133,300.00	0.09%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$139,823.86	0.09%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$272,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$534,400.00	0.34%	0	$0.00	NA	0	$
	ORRSTOWN BANK	5	$691,500.00	0.44%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$703,441.84	0.45%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,067,599.14	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$131,250.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.1%	0	$0.00	NA	0	$

	PEOPLES NEIGHBORHOOD BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,843.80	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$280,000.00	0.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	6	$810,800.00	0.52%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$129,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	PRIMEBANK	1	$143,550.00	0.09%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$553,050.00	0.35%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$270,000.00	0.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$144,500.00	0.09%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$554,750.00	0.36%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,050.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$406,900.00	0.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$403,200.00	0.26%	0	$0.00	NA	0	$
	S&T BANK	1	$130,800.00	0.08%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$129,764.39	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST	1	$132,840.19	0.09%	0	$0.00	NA	0	$

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$933,600.00	0.6%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	4	$543,746.24	0.35%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$432,728.48	0.28%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$128,400.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$289,000.00	0.19%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$130,500.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$286,611.53	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$562,806.39	0.36%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$148,500.00	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$533,557.65	0.34%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$146,500.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$410,455.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$140,300.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW	5	$684,448.62	0.44%	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	2	$286,568.02	0.18%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$145,434.88	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$125,200.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	2	$269,033.00	0.17%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$264,150.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,400.00	0.09%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$149,056.53	0.1%	0	$0.00	NA	0	$
	TIERONE BANK	4	$546,750.00	0.35%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$574,493.32	0.37%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$149,560.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$251,294.51	0.16%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$143,600.00	0.09%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$282,837.79	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	12	$1,627,720.97	1.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$289,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$282,000.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		1	$135,000.00	0.09%	0	$0.00	NA	0	$

		UNIVERSITY CREDIT UNION								
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$139,000.00	0.09%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	2	$255,011.05	0.16%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$408,700.00	0.26%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$568,800.00	0.36%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	7	$946,083.00	0.61%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$275,500.00	0.18%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$128,000.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$143,350.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$682,000.00	0.44%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$124,846.30	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,382,356.46	0.89%	0	$0.00	NA	0	$
		Unavailable	208	$28,452,343.80	18.32%	0	$0.00	NA	0	$
Total			**1,144**	**$156,054,040.27**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUV2		BUSEY BANK	2	$198,000.00	18.78%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$66,500.00	6.31%	0	$0.00	NA	0	$
		FIRST BANK	1	$91,200.00	8.65%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	2	$154,000.00	14.6%	0	$0.00	NA	0	$
		FIRST KEYSTONE NATIONAL BANK	1	$104,500.00	9.91%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$88,184.59	8.36%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$97,200.00	9.22%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$98,000.00	9.29%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		WESTSTAR MORTGAGE, INC.	1	$94,394.11	8.95%	0	$0.00	NA	0	$
		Unavailable	1	$62,500.00	5.93%	0	$0.00	NA	0	$
Total			**13**	**$1,054,478.70**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$488,000.00	0.08%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	4	$1,302,000.00	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$242,000.00	0.04%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$312,000.00	0.05%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	5	$771,200.00	0.13%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,124,200.00	0.52%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$363,500.00	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	10	$1,744,450.00	0.29%	0	$0.00	NA	0	$
		ADVANTAGE BANK	7	$862,600.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,350.00	0.02%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	4	$1,195,000.00	0.2%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$416,800.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$525,750.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	6	$746,800.00	0.12%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	2	$268,200.00	0.04%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$185,500.00	0.03%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	5	$585,500.00	0.1%	0	$0.00	NA	0	$

	ALPENA ALCONA AREA CREDIT UNION	2	$248,000.00	0.04%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	5	$902,000.00	0.15%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	44	$6,694,950.00	1.12%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	20	$3,195,749.17	0.53%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	10	$1,815,450.00	0.3%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	47	$7,134,271.04	1.19%	0	$0.00	NA	0	$
	AMERICAN BANK	19	$2,809,126.50	0.47%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	4	$537,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$595,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$161,500.00	0.03%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	5	$967,715.98	0.16%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	$2,398,800.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	11	$2,201,600.00	0.37%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$667,298.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	6	$1,181,150.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,375.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	4	$694,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,731,689.00	0.29%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$218,600.00	0.04%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE	2	$394,530.00	0.07%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	54	$8,828,100.00	1.47%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	$2,371,310.00	0.4%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$548,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	35	$6,057,950.21	1.01%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	6	$1,027,600.00	0.17%	0	$0.00	NA	0	$
	AUBURNBANK	2	$376,000.00	0.06%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$392,000.00	0.07%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$386,060.53	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	74	$13,341,447.31	2.23%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$201,800.00	0.03%	0	$0.00	NA	0	$
	BANK MUTUAL	46	$6,993,206.02	1.17%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$382,100.00	0.06%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	9	$2,184,375.00	0.36%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	27	$4,890,746.87	0.82%	0	$0.00	NA	0	$
	BANK OF STANLY	6	$783,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	7	$986,435.00	0.16%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$251,300.00	0.04%	0	$0.00	NA	0	$
	BANKIOWA	3	$383,600.00	0.06%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$194,000.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$258,900.00	0.04%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$679,050.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$916,887.00	0.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,137,608.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$3,696,200.00	0.62%	0	$0.00	NA	0	$
	BETTER BANKS	4	$946,397.04	0.16%	0	$0.00	NA	0	$
		11	$1,604,130.00	0.27%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	12	$1,824,800.00	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$895,800.00	0.15%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$89,500.00	0.01%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$201,000.00	0.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$1,415,000.00	0.24%	0	$0.00	NA	0	$
	BUSEY BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$301,300.00	0.05%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$259,500.00	0.04%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,024,380.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	24	$5,932,915.00	0.99%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$376,000.00	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$274,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$462,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	15	$2,033,493.28	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$360,200.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	44	$8,366,697.18	1.4%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	4	$764,800.00	0.13%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$607,400.00	0.1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	4	$458,870.00	0.08%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$554,000.00	0.09%	0	$0.00	NA	0	$
	CENTREBANK	3	$337,000.00	0.06%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$451,350.00	0.08%	0	$0.00	NA	0	$
		7	$1,581,800.00	0.26%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$288,000.00	0.05%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$546,000.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	6	$760,196.00	0.13%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	3	$576,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$393,641.47	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$147,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$273,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	7	$934,600.00	0.16%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$525,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$101,200.00	0.02%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$348,000.00	0.06%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	5	$903,745.00	0.15%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	19	$3,054,853.00	0.51%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$137,750.00	0.02%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	4	$593,800.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$644,300.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$456,500.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	3	$445,950.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	8	$1,533,800.00	0.26%	0	$0.00	NA	0	$

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	$749,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$542,700.00	0.09%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$292,600.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$284,800.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	5	$797,300.00	0.13%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	CORTRUST BANK	11	$1,960,260.00	0.33%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$284,914.78	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$496,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,864,000.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$123,600.00	0.02%	0	$0.00	NA	0	$
	CUMANET, LLC	3	$394,000.00	0.07%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$301,500.00	0.05%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$322,500.00	0.05%	0	$0.00	NA	0	$
	DANVERSBANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$988,500.00	0.16%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$361,000.00	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$344,000.00	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,620,530.00	0.27%	0	$0.00	NA	0	$

	DFCU FINANCIAL	1	$106,000.00	0.02%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	10	$1,611,675.00	0.27%	0	$0.00	NA	0	$
	DIME BANK	5	$1,194,000.00	0.2%	0	$0.00	NA	0	$
	DORAL BANK	2	$234,035.44	0.04%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$199,500.00	0.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$568,500.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	40	$7,756,117.31	1.29%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$690,300.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	8	$1,681,660.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$296,400.00	0.05%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA	0	$
	EAST WEST BANK	3	$724,000.00	0.12%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$240,000.00	0.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$590,284.29	0.1%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$355,600.00	0.06%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$142,250.00	0.02%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$154,376.56	0.03%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$219,400.00	0.04%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$304,800.00	0.05%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$429,600.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	6	$722,117.11	0.12%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,300.00	0.04%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	40	$8,306,651.00	1.39%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$447,182.41	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,018,665.32	0.34%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$656,600.00	0.11%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$490,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	5	$737,561.33	0.12%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$380,000.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$87,800.00	0.01%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$154,620.00	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,556,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	2	$493,500.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$198,942.83	0.03%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$224,400.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$190,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$798,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$1,725,600.00	0.29%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$192,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	9	$1,246,509.00	0.21%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$350,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$195,200.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	7	$1,315,499.00	0.22%	0	$0.00	NA	0	$

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,432,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	6	$888,310.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$677,830.58	0.11%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	8	$990,900.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$3,046,250.00	0.51%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$88,585.51	0.01%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	68	$10,860,098.63	1.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$285,600.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	22	$3,861,948.00	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$810,225.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$398,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$753,718.88	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	10	$1,821,702.98	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,044,650.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$99,358.00	0.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$332,500.00	0.06%	0	$0.00	NA	0	$
		1	$377,000.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	3	$506,100.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$201,500.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$858,475.00	0.14%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$290,500.00	0.05%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	4	$439,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$2,427,216.98	0.41%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,016,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$239,024.75	0.04%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$493,200.00	0.08%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$127,349.84	0.02%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$339,300.00	0.06%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	4	$766,968.07	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$379,550.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	2	$551,669.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK	17	$3,543,000.00	0.59%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	6	$859,500.00	0.14%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$338,075.00	0.06%	0	$0.00	NA	0	$
	GESA CREDIT UNION	5	$818,500.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$528,600.00	0.09%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$388,000.00	0.06%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	6	$1,326,600.00	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$311,500.00	0.05%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	2	$248,577.69	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$1,169,500.00	0.2%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$94,350.00	0.02%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$436,500.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	50	$8,195,025.00	1.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$186,275.00	0.03%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$206,000.00	0.03%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$693,150.00	0.12%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	4	$547,400.00	0.09%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$615,000.00	0.1%	0	$0.00	NA	0	$
	HAWTHORN BANK	8	$1,213,376.44	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$727,500.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	11	$1,503,745.00	0.25%	2	$210,592.91	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$432,706.93	0.07%	0	$0.00	NA	0	$
	HOME BANK	1	$195,200.00	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$1,066,600.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$905,500.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$138,500.00	0.02%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$93,300.00	0.02%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$120,500.00	0.02%	0	$0.00	NA	0	$
	HONOR STATE BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$

	HSBC MORTGAGE CORPORATION (USA)	25	$7,109,798.61	1.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	14	$1,629,070.09	0.27%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$207,500.00	0.03%	0	$0.00	NA	0	$
	ILLINI BANK	4	$762,510.40	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	16	$2,838,555.00	0.47%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$179,000.00	0.03%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	4	$877,200.00	0.15%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	9	$3,010,750.00	0.5%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$671,500.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$396,000.00	0.07%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	4	$379,350.59	0.06%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$300,000.00	0.05%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$571,000.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	14	$3,943,900.00	0.66%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$166,100.00	0.03%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$542,500.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$655,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$253,800.00	0.04%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	4	$787,500.00	0.13%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	3	$637,600.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,815,400.00	0.47%	0	$0.00	NA	0	$
		8	$2,459,700.00	0.41%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	2	$391,000.00	0.07%	0	$0.00	NA	0	$
	LEGACY BANKS	4	$736,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	2	$215,000.00	0.04%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$143,998.32	0.02%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$99,500.00	0.02%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$788,689.36	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	13	$3,151,400.00	0.53%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,424,700.00	0.24%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	MAGNA BANK	5	$899,900.00	0.15%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$161,200.00	0.03%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$400,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK	43	$6,899,026.60	1.15%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$223,728.34	0.04%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	7	$985,400.00	0.16%	0	$0.00	NA	0	$
	MAX CREDIT UNION	7	$1,193,659.00	0.2%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$317,000.00	0.05%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$188,215.00	0.03%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	8	$1,481,300.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$1,092,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	4	$430,038.59	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,522,761.00	0.25%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	8	$2,034,478.33	0.34%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$467,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$565,700.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	5	$781,301.79	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$944,000.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	5	$775,800.00	0.13%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$285,500.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$923,500.00	0.15%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	4	$846,850.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$588,500.00	0.1%	0	$0.00	NA	0	$
	MILFORD BANK, THE	5	$1,188,455.48	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	10	$2,297,797.00	0.38%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	5	$684,900.00	0.11%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	12	$1,664,300.00	0.28%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$639,000.00	0.11%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	3	$580,000.00	0.1%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	14	$3,244,729.92	0.54%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	3	$444,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$708,100.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$1,122,650.00	0.19%	0	$0.00	NA	0	$
		1	$148,000.00	0.02%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC								
	MT. MCKINLEY BANK	2	$311,500.00	0.05%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$153,000.00	0.03%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	12	$1,807,075.00	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$396,600.00	0.07%	0	$0.00	NA	0	$
	NCB, FSB	2	$324,000.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$778,450.00	0.13%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	6	$934,300.00	0.16%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	3	$638,000.00	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$246,000.00	0.04%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$682,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,871,477.95	0.31%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	26	$4,149,163.30	0.69%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$715,000.00	0.12%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$483,000.00	0.08%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	4	$608,467.06	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	13	$2,681,250.00	0.45%	0	$0.00	NA	0	$
	OAK BANK	7	$1,292,175.00	0.22%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$464,000.00	0.08%	0	$0.00	NA	0	$

	OHIO UNIVERSITY CREDIT UNION	2	$282,886.70	0.05%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$135,000.00	0.02%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	7	$1,464,000.00	0.24%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$331,500.00	0.06%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	4	$630,500.00	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	5	$578,400.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	10	$1,346,868.82	0.22%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$569,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$570,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$410,200.00	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	5	$876,655.00	0.15%	0	$0.00	NA	0	$
	PARK BANK	6	$1,198,242.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	14	$4,056,221.46	0.68%	0	$0.00	NA	0	$
	PBI BANK	1	$380,000.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$618,860.47	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$695,200.00	0.12%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$320,000.00	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,300.00	0.01%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,159,000.00	0.19%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$762,500.00	0.13%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	2	$236,337.00	0.04%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$430,887.55	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	11	$1,683,360.00	0.28%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	32	$6,826,663.45	1.14%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$203,800.00	0.03%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$270,000.00	0.05%	0	$0.00	NA	0	$
	PRIMEBANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	11	$2,217,210.00	0.37%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	3	$812,500.00	0.14%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$98,801.43	0.02%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	7	$784,000.00	0.13%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$200,000.00	0.03%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,407,700.00	0.23%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$657,500.00	0.11%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	5	$792,015.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$344,000.00	0.06%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$403,500.00	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	25	$3,874,736.63	0.65%	1	$79,415.74	NA	1	$79,41
	REDWOOD CREDIT UNION	6	$1,399,800.00	0.23%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$98,000.00	0.02%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,050.77	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	4	$466,150.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$263,185.00	0.04%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$1,466,000.00	0.24%	0	$0.00	NA	0	$
	S&T BANK	1	$252,422.00	0.04%	0	$0.00	NA	0	$
		2	$493,100.00	0.08%	0	$0.00	NA	0	$

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	22	$4,359,094.47	0.73%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$228,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$166,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$577,121.70	0.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	3	$423,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	26	$5,678,700.00	0.95%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$418,500.00	0.07%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$527,100.00	0.09%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$126,000.00	0.02%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$281,900.00	0.05%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$164,300.00	0.03%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$292,500.00	0.05%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$360,400.00	0.06%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$652,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$725,200.00	0.12%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	3	$563,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$243,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,005,500.00	0.33%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	7	$1,091,843.81	0.18%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK	4	$686,000.00	0.11%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$92,300.00	0.02%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.02%	0	$0.00	NA	0	$
	ST. MARYS BANK	5	$732,500.00	0.12%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	2	$326,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$268,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	21	$3,742,906.73	0.62%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,332,050.00	0.22%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$779,700.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	5	$884,300.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$560,005.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	3	$536,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$1,018,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$396,000.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$437,450.00	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	$2,406,500.00	0.4%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$977,500.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$267,500.00	0.04%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	39	$6,474,595.00	1.08%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$264,084.41	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$1,129,000.00	0.19%	0	$0.00	NA	0	$
	SUTTON BANK	3	$351,000.00	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$396,000.00	0.07%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$617,000.00	0.1%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$495,400.00	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$728,047.83	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$905,500.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$190,288.45	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	6	$892,100.00	0.15%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,357,200.00	0.23%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$206,600.00	0.03%	0	$0.00	NA	0	$
	THE PARK BANK	8	$1,535,420.00	0.26%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	7	$832,000.00	0.14%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
		4	$623,500.00	0.1%	0	$0.00	NA	0	$

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	3	$306,000.00	0.05%	0	$0.00	NA	0	$
	TIERONE BANK	3	$432,350.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$550,600.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$1,890,150.00	0.32%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$435,000.00	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$119,500.00	0.02%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	7	$824,140.00	0.14%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$178,500.00	0.03%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$712,600.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$569,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	11	$2,134,950.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	3	$665,500.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$458,800.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$198,000.00	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	33	$5,340,038.79	0.89%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$223,300.00	0.04%	0	$0.00	NA	0	$
	UNITY BANK	2	$352,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$597,300.00	0.1%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$1,041,000.00	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
		2	$318,000.00	0.05%	0	$0.00	NA	0	$

	VALLEY BANK AND TRUST COMPANY								
	VERITY CREDIT UNION	2	$325,500.00	0.05%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	5	$935,800.00	0.16%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,414,545.52	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$377,000.00	0.06%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$195,000.00	0.03%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,045,000.00	0.17%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	7	$1,421,500.00	0.24%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	14	$2,299,800.00	0.38%	0	$0.00	NA	0	$
	WESTBURY BANK	6	$1,085,510.60	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	9	$1,416,600.00	0.24%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	10	$1,405,500.00	0.23%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$128,000.00	0.02%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	2	$321,751.57	0.05%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	9	$1,890,000.00	0.32%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$376,250.00	0.06%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$127,400.00	0.02%	0	$0.00	NA	0	$
	WOOD COUNTY NATIONAL BANK	1	$208,037.48	0.03%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	4	$506,000.00	0.08%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	5	$742,250.72	0.12%	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	1	$253,000.00	0.04%	0	$0.00	NA	0	$
	Unavailable	657	$105,751,857.10	17.7%	0	$0.00	NA	0	$

Total			**3,405**	**$599,105,926.45**	**100%**	**3**	**$290,008.65**		**1**	**$79,41**
31416WUX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	$12,878,105.00	19.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	162	$27,538,985.00	41.11%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$119,200.00	0.18%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	4	$573,050.00	0.86%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	8	$1,178,000.00	1.76%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$1,052,000.00	1.57%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$290,000.00	0.43%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	8	$1,961,800.00	2.93%	0	$0.00	NA	0	$
		SEATTLE BANK	7	$1,560,837.00	2.33%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$472,062.00	0.7%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	6	$789,100.00	1.18%	0	$0.00	NA	0	$
		Unavailable	78	$18,574,734.12	27.73%	0	$0.00	NA	0	$
Total			**332**	**$66,987,873.12**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUY6		ALPINE BANK & TRUST CO.	3	$679,804.01	2.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$218,746.38	0.75%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$346,642.65	1.19%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$220,599.55	0.75%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$488,179.03	1.67%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$127,999.35	0.44%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$502,020.91	1.72%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$160,626.07	0.55%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$270,116.78	0.92%	0	$0.00	NA	0	$
			3	$549,396.00	1.88%	0	$0.00	NA	0	$

	CHELSEA GROTON SAVINGS BANK								
	CITIZENS FIRST NATIONAL BANK	3	$714,113.63	2.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$380,359.00	1.3%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$528,935.44	1.81%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$296,952.83	1.02%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$123,984.21	0.42%	0	$0.00	NA	0	$
	DANVERSBANK	3	$497,314.63	1.7%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$188,791.08	0.65%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$126,171.17	0.43%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$195,614.35	0.67%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$425,534.08	1.45%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$788,469.66	2.7%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$374,795.19	1.28%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$163,062.28	0.56%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,978.99	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$236,163.95	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$537,789.42	1.84%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,021,086.52	3.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$412,052.60	1.41%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$215,556.75	0.74%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,513,390.58	5.17%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,282,102.08	4.38%	0	$0.00	NA	0	$
	FULTON BANK	2	$559,639.34	1.91%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$278,619.72	0.95%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$566,578.64	1.94%	0	$0.00	NA	0	$
		1	$189,527.93	0.65%	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC								
	GREYLOCK FEDERAL CREDIT UNION	1	$201,218.46	0.69%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$324,823.05	1.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$316,835.32	1.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$220,942.92	0.76%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$267,238.04	0.91%	0	$0.00	NA	0	$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$235,164.80	0.8%	0	$0.00	NA	0	$
	METRO CREDIT UNION	8	$1,259,337.80	4.31%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$173,749.30	0.59%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$148,843.94	0.51%	0	$0.00	NA	0	$
	NCB, FSB	1	$197,129.38	0.67%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$422,310.26	1.44%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$173,348.39	0.59%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$224,457.18	0.77%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$267,776.20	0.92%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$205,780.52	0.7%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$121,812.25	0.42%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$126,046.15	0.43%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,722,003.07	5.89%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$203,958.87	0.7%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF	1	$199,320.08	0.68%	0	$0.00	NA	0	$

		LITCHFIELD								
		THE MONEY SOURCE, INC.	1	$200,033.10	0.68%	0	$0.00	NA	0	$
		THE PARK BANK	1	$243,617.25	0.83%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$235,379.57	0.8%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$129,091.72	0.44%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$129,093.69	0.44%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$129,840.00	0.44%	0	$0.00	NA	0	$
		Unavailable	31	$5,849,518.40	20.01%	0	$0.00	NA	0	$
Total			**139**	**$29,249,384.51**	**100%**	**0**	**$0.00**		**0**	**$**
31416WUZ3		ASSOCIATED BANK, NA	3	$471,560.78	7.86%	0	$0.00	NA	0	$
		CUMANET, LLC	1	$155,399.43	2.59%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK	1	$177,317.15	2.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$193,821.10	3.23%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$230,312.50	3.84%	0	$0.00	NA	0	$
		FREMONT BANK	2	$436,757.32	7.28%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$128,664.25	2.14%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$166,100.04	2.77%	0	$0.00	NA	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$26,292.88	0.44%	0	$0.00	NA	0	$
		METRO CREDIT UNION	2	$345,987.95	5.76%	0	$0.00	NA	0	$
		MORTGAGE MARKETS, LLC	1	$131,300.00	2.19%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$132,803.56	2.21%	0	$0.00	NA	0	$
		NEW ERA BANK	1	$129,752.36	2.16%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$397,654.05	6.62%	0	$0.00	NA	0	$
			2	$931,989.57	15.53%	0	$0.00	NA	0	$

		SAN DIEGO COUNTY CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	1	$172,107.92	2.87%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$175,586.97	2.92%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$303,128.71	5.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,296,547.55	21.59%	0	$0.00	NA	0	$
Total			**31**	**$6,003,084.09**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVA7		ACACIA FEDERAL SAVINGS BANK	1	$503,400.00	0.5%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$1,300,000.00	1.3%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$597,793.58	0.6%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$3,299,919.45	3.3%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$616,680.15	0.62%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$520,000.00	0.52%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$500,000.00	0.5%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$551,557.20	0.55%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$1,389,750.00	1.39%	0	$0.00	NA	0	$
		FREMONT BANK	2	$1,233,750.00	1.23%	0	$0.00	NA	0	$
		GEO-CORP, INC.	1	$480,000.00	0.48%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$464,433.64	0.46%	0	$0.00	NA	0	$
		INVESTORS SAVINGS BANK	8	$4,737,400.00	4.74%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	6	$4,000,422.95	4%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,904,750.00	1.91%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	3	$1,513,106.00	1.51%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	1	$479,865.91	0.48%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$532,000.00	0.53%	0	$0.00	NA	0	$
		MEMBERS MORTGAGE	1	$522,341.99	0.52%	0	$0.00	NA	0	$

		COMPANY INC.								
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,343,450.00	2.34%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$479,900.00	0.48%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	1	$523,000.00	0.52%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$518,000.00	0.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$4,914,792.95	4.92%	0	$0.00	NA	0	$
		PMC BANCORP	1	$482,600.00	0.48%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	3	$1,776,500.00	1.78%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	20	$12,006,013.15	12.01%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$619,255.04	0.62%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$561,808.36	0.56%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$692,000.00	0.69%	0	$0.00	NA	0	$
		Unavailable	84	$49,910,348.46	49.94%	0	$0.00	NA	0	$
Total			**169**	**$99,974,838.83**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVB5		CARNEGIE MORTGAGE, LLC	1	$725,000.00	3.45%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$509,428.53	2.43%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$1,213,084.97	5.78%	0	$0.00	NA	0	$
		FREMONT BANK	1	$501,502.74	2.39%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$499,426.48	2.38%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$457,366.81	2.18%	0	$0.00	NA	0	$
		INVESTORS SAVINGS BANK	1	$526,500.00	2.51%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$535,898.82	2.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$1,652,754.89	7.87%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$624,061.92	2.97%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$500,000.00	2.38%	0	$0.00	NA	0	$

		Unavailable	23	$13,247,953.47	63.11%	1	$513,213.62	NA	0	$
Total			**37**	**$20,992,978.63**	**100%**	**1**	**$513,213.62**		**0**	**$**
31416WVC3		BOTTOMLINE MORTGAGE, INC.	1	$540,816.66	10.78%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$1,682,000.00	33.53%	1	$531,859.29	NA	0	$
		Unavailable	5	$2,793,426.83	55.69%	2	$1,030,678.85	NA	0	$
Total			**9**	**$5,016,243.49**	**100%**	**3**	**$1,562,538.14**		**0**	**$**
31416WVD1		HOMESTREET BANK	1	$407,832.62	18.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,827,380.28	81.75%	0	$0.00	NA	0	$
Total			**8**	**$2,235,212.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVE9		ACACIA FEDERAL SAVINGS BANK	1	$376,373.00	1.04%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,000.00	0.64%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	13	$4,443,080.00	12.29%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$186,000.00	0.51%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$694,300.00	1.92%	0	$0.00	NA	0	$
		BANK OF HAWAII	13	$5,331,950.00	14.75%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$617,700.00	1.71%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$314,050.00	0.87%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$989,000.00	2.74%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,605,000.00	4.44%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$204,800.00	0.57%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$300,500.00	0.83%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$417,000.00	1.15%	0	$0.00	NA	0	$
		DORAL BANK	1	$346,799.61	0.96%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$344,000.00	0.95%	0	$0.00	NA	0	$
		FIDELITY	1	$190,000.00	0.53%	0	$0.00	NA	0	$

	CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,000.00	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$387,600.00	1.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$2,678,300.00	7.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$255,125.00	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$883,420.58	2.44%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$507,500.00	1.4%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$901,000.00	2.49%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$518,500.00	1.43%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$339,061.52	0.94%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$729,750.00	2.02%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$203,500.00	0.56%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$336,000.00	0.93%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.52%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,200.00	0.56%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$238,000.00	0.66%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,600.00	0.49%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$620,500.00	1.72%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.89%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.	1	$284,000.00	0.79%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,352,000.00	3.74%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$523,000.00	1.45%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$516,000.00	1.43%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$378,000.00	1.05%	0	$0.00	NA	0	$
		THE STATE BANK OF TOWNSEND	1	$263,207.32	0.73%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.72%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$240,000.00	0.66%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	1.15%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$390,000.00	1.08%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$255,000.00	0.71%	0	$0.00	NA	0	$
		Unavailable	15	$4,972,623.44	13.71%	0	$0.00	NA	0	$
Total			**112**	**$36,157,440.47**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$545,000.00	22.22%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$288,000.00	11.74%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$357,000.00	14.55%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$228,000.00	9.29%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$400,000.00	16.31%	0	$0.00	NA	0	$
		Unavailable	2	$635,000.00	25.89%	0	$0.00	NA	0	$
Total			**8**	**$2,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVG4		ASSOCIATED BANK, NA	1	$220,569.09	1.45%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$410,272.83	2.71%	0	$0.00	NA	0	$

	DANVERSBANK	1	$413,820.82	2.73%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	6	$1,622,285.14	10.7%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$871,686.06	5.75%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$180,397.98	1.19%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$372,714.10	2.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$191,796.32	1.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$174,099.13	1.15%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$338,687.92	2.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	6	$1,347,320.44	8.88%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$407,902.71	2.69%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$296,631.14	1.96%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$248,888.25	1.64%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$391,888.08	2.58%	0	$0.00	NA	0	$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$639,825.77	4.22%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$408,366.85	2.69%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$272,855.53	1.8%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$584,547.60	3.85%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	2	$617,464.24	4.07%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	6	$1,786,378.12	11.78%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$221,370.25	1.46%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$349,617.44	2.31%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$660,882.42	4.36%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$375,152.38	2.47%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$183,725.73	1.21%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$410,420.30	2.71%	0	$0.00	NA	0	$

		Unavailable	4	$1,167,350.69	7.69%	0	$0.00	NA	0	$
Total			**52**	**$15,166,917.33**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$316,486.39	0.34%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,759.51	0.19%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$237,109.47	0.25%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$562,105.86	0.6%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$154,563.75	0.16%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$819,154.85	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$4,549,854.17	4.85%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$285,424.90	0.3%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$699,500.00	0.75%	0	$0.00	NA	0	$
		BANK OF THE WEST	12	$4,252,832.86	4.53%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$196,855.39	0.21%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$945,342.00	1.01%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$415,525.01	0.44%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$408,908.48	0.44%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$242,750.47	0.26%	0	$0.00	NA	0	$
		CHELSEA GROTON SAVINGS BANK	1	$344,519.00	0.37%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$182,528.97	0.19%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$410,127.48	0.44%	0	$0.00	NA	0	$
		CITIZENS FIRST MORTGAGE, LLC	5	$1,109,434.41	1.18%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	2	$457,901.85	0.49%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$286,672.64	0.31%	0	$0.00	NA	0	$
		COMMUNITY BANK - MISSOULA	1	$180,847.70	0.19%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$260,715.27	0.28%	0	$0.00	NA	0	$
			1	$222,865.67	0.24%	0	$0.00	NA	0	$

	CRESCENT CREDIT UNION								
	DELTA COMMUNITY CREDIT UNION	4	$1,124,541.14	1.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$985,580.68	1.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$407,119.94	0.43%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$1,078,575.34	1.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	10	$2,904,528.06	3.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,868.96	0.23%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$412,517.83	0.44%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	1	$383,906.87	0.41%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$281,936.61	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$602,896.39	0.64%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$212,813.26	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$185,559.94	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$567,110.57	0.6%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	14	$5,381,662.86	5.73%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$193,325.63	0.21%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	2	$708,771.04	0.76%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,720,130.06	1.83%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$266,090.44	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	11	$2,924,438.81	3.12%	0	$0.00	NA	0	$
	FULTON BANK	5	$1,257,656.29	1.34%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$1,061,941.92	1.13%	0	$0.00	NA	0	$
		2	$590,075.23	0.63%	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	$193,108.31	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$411,498.22	0.44%	0	$0.00	NA	0	$
	HARBOR ONE CREDIT UNION	1	$332,389.33	0.35%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,088.68	0.24%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$767,022.63	0.82%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$413,067.36	0.44%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$230,891.29	0.25%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$782,300.78	0.83%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$214,697.75	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$190,562.17	0.2%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$786,427.97	0.84%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$1,029,990.81	1.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$298,938.85	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$523,000.00	0.56%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$346,633.41	0.37%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$339,313.89	0.36%	0	$0.00	NA	0	$
	MAGNA BANK	2	$532,950.59	0.57%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$470,170.43	0.5%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$187,335.00	0.2%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$374,879.84	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$172,732.30	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$462,442.28	0.49%	0	$0.00	NA	0	$
		1	$364,073.83	0.39%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	9	$3,409,167.67	3.63%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$244,829.16	0.26%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$216,194.57	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$1,175,164.16	1.25%	0	$0.00	NA	0	$
	METROPOLITAN CREDIT UNION	1	$296,293.61	0.32%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$196,032.41	0.21%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$190,037.41	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$246,085.03	0.26%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$193,139.23	0.21%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$168,762.27	0.18%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$253,856.26	0.27%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,179,947.88	1.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$188,009.95	0.2%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$273,483.16	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$309,555.22	0.33%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$312,504.09	0.33%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$223,574.79	0.24%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$277,560.47	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$692,743.68	0.74%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$291,026.22	0.31%	0	$0.00	NA	0	$
		1	$216,196.23	0.23%	0	$0.00	NA	0	$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	5	$1,758,073.58	1.87%	1	$237,386.99	NA	1	$237,38
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$382,558.84	0.41%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$193,611.43	0.21%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$891,377.38	0.95%	0	$0.00	NA	0	$
	PRIORITY ONE CREDIT UNION	1	$341,635.00	0.36%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$1,280,800.00	1.36%	0	$0.00	NA	0	$
	RSI BANK	1	$282,827.14	0.3%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$391,232.92	0.42%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$247,665.07	0.26%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$313,008.62	0.33%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$237,001.39	0.25%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$715,452.50	0.76%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,308.26	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$228,499.37	0.24%	0	$0.00	NA	0	$
	SWAIN MORTGAGE COMPANY	1	$307,873.07	0.33%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	3	$600,717.70	0.64%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$206,189.03	0.22%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$241,824.45	0.26%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$700,780.47	0.75%	0	$0.00	NA	0	$

		XCEL FEDERAL CREDIT UNION	2	$590,030.07	0.63%	0	$0.00	NA	0	$
		Unavailable	77	$22,371,976.01	23.83%	0	$0.00	NA	0	$
Total			**314**	**$93,853,955.46**	**100%**	**1**	**$237,386.99**		**1**	**$237,38**
31416WVJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$478,000.00	2.84%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	3	$959,264.03	5.69%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$770,231.32	4.57%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$1,085,314.57	6.44%	0	$0.00	NA	0	$
		Unavailable	42	$13,556,038.11	80.46%	0	$0.00	NA	0	$
Total			**52**	**$16,848,848.03**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVK5		ALASKA USA FEDERAL CREDIT UNION	2	$375,880.55	1.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$279,719.30	0.85%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$186,076.13	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$199,248.38	0.61%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$769,465.85	2.35%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$210,856.13	0.64%	0	$0.00	NA	0	$
		BETTER BANKS	2	$654,676.64	2%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$342,865.25	1.05%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$207,105.62	0.63%	0	$0.00	NA	0	$
		CITIZENS FIRST MORTGAGE, LLC	1	$182,428.23	0.56%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	2	$495,969.39	1.51%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	2	$551,948.07	1.68%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	3	$968,438.84	2.95%	0	$0.00	NA	0	$
		FIDELITY HOMESTEAD SAVINGS BANK	1	$72,737.63	0.22%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$350,672.06	1.07%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	3	$1,407,371.20	4.29%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$280,119.47	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$221,679.65	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$539,380.60	1.64%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$176,558.73	0.54%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,290,474.57	6.98%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$372,783.34	1.14%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,185,379.08	3.61%	0	$0.00	NA	0	$
	FULTON BANK	2	$575,219.74	1.75%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$1,168,163.87	3.56%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$300,692.28	0.92%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$379,980.73	1.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$242,198.40	0.74%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$399,592.40	1.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$202,350.32	0.62%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$321,795.00	0.98%	0	$0.00	NA	0	$
	JUST MORTGAGE, INC.	1	$277,749.95	0.85%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$270,084.61	0.82%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$936,070.67	2.85%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$228,072.94	0.7%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$207,105.62	0.63%	0	$0.00	NA	0	$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$801,110.81	2.44%	0	$0.00	NA	0	$
	METRO CREDIT UNION	9	$2,155,426.25	6.57%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$210,333.33	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE	2	$446,758.99	1.36%	0	$0.00	NA	0	$

		COMPANY								
		OLD FORT BANKING COMPANY	1	$367,958.22	1.12%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$520,826.23	1.59%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$510,296.03	1.56%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$177,856.33	0.54%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$196,474.27	0.6%	0	$0.00	NA	0	$
		PEOPLES BANK	2	$748,301.02	2.28%	0	$0.00	NA	0	$
		POWERCO CREDIT UNION, INC.	1	$227,212.01	0.69%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$625,000.00	1.91%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$485,581.02	1.48%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$568,400.00	1.73%	0	$0.00	NA	0	$
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$287,728.92	0.88%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$237,318.20	0.72%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$393,390.75	1.2%	0	$0.00	NA	0	$
		Unavailable	22	$6,009,243.92	18.32%	0	$0.00	NA	0	$
Total			**114**	**$32,800,127.54**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVL3		STAR FINANCIAL GROUP, INC.	1	$289,474.80	5.65%	0	$0.00	NA	0	$
		Unavailable	16	$4,834,916.30	94.35%	0	$0.00	NA	0	$
Total			**17**	**$5,124,391.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417J5Z9		POPULAR MORTGAGE, INC.	12	$1,468,300.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,468,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417J6U9		POPULAR MORTGAGE, INC.	6	$920,054.96	90.35%	0	$0.00	NA	0	$
		Unavailable	1	$98,311.05	9.65%	0	$0.00	NA	0	$
Total			**7**	**$1,018,366.01**	**100%**	**0**	**$0.00**		**0**	**$**

31417J6V7		POPULAR MORTGAGE, INC.	9	$1,058,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417J7A2		POPULAR MORTGAGE, INC.	30	$4,042,431.83	95.97%	0	$0.00	NA	0	$
		Unavailable	1	$169,600.00	4.03%	0	$0.00	NA	0	$
Total			**31**	**$4,212,031.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417NXB2		PROSPECT MORTGAGE, LLC	12	$1,018,213.91	100%	0	$0.00	NA	0	$
Total			**12**	**$1,018,213.91**	**100%**	**0**	**$0.00**		**0**	**$**
31417QDY7		DORAL BANK	15	$2,386,103.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,386,103.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417QDZ4		DORAL BANK	19	$2,538,735.00	95.97%	0	$0.00	NA	0	$
		Unavailable	1	$106,500.00	4.03%	0	$0.00	NA	0	$
Total			**20**	**$2,645,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417QEH3		DORAL BANK	13	$1,051,355.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,051,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417QEJ9		DORAL BANK	12	$1,499,150.00	97.42%	0	$0.00	NA	0	$
		Unavailable	1	$39,643.17	2.58%	0	$0.00	NA	0	$
Total			**13**	**$1,538,793.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417TPG7		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,842,211.73	100%	0	$0.00	NA	0	$
Total			**16**	**$2,842,211.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417TPH5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$3,134,256.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,134,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417VHD8		RBC BANK (USA)	54	$9,620,319.67	100%	0	$0.00	NA	0	$
Total			**54**	**$9,620,319.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417VHE6		RBC BANK (USA)	23	$1,884,551.36	100%	0	$0.00	NA	0	$
Total			**23**	**$1,884,551.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417VHF3		RBC BANK (USA)	12	$2,706,532.46	100%	0	$0.00	NA	0	$
Total			**12**	**$2,706,532.46**	**100%**	**0**	**$0.00**		**0**	**$**

31417VHG1		RBC BANK (USA)	22	$3,485,361.49	100%	1	$76,133.91	NA	0	$
Total			**22**	**$3,485,361.49**	**100%**	**1**	**$76,133.91**		**0**	**$**
31417VHH9		RBC BANK (USA)	45	$7,286,582.17	100%	0	$0.00	NA	0	$
Total			**45**	**$7,286,582.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417VHJ5		RBC BANK (USA)	29	$5,079,812.68	100%	0	$0.00	NA	0	$
Total			**29**	**$5,079,812.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417WCC3		Unavailable	6	$2,068,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,068,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417WCD1		Unavailable	7	$2,421,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417WHR5		GUILD MORTGAGE COMPANY	36	$7,264,795.03	90.81%	0	$0.00	NA	0	$
		Unavailable	3	$734,980.00	9.19%	0	$0.00	NA	0	$
Total			**39**	**$7,999,775.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417WHS3		GUILD MORTGAGE COMPANY	31	$5,612,748.57	80.18%	0	$0.00	NA	0	$
		Unavailable	11	$1,387,599.78	19.82%	0	$0.00	NA	0	$
Total			**42**	**$7,000,348.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417WHT1		GUILD MORTGAGE COMPANY	51	$11,586,137.00	90.56%	0	$0.00	NA	0	$
		Unavailable	3	$1,207,520.00	9.44%	0	$0.00	NA	0	$
Total			**54**	**$12,793,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417WHU8		GUILD MORTGAGE COMPANY	133	$23,899,013.18	89.05%	0	$0.00	NA	0	$
		Unavailable	16	$2,939,516.23	10.95%	0	$0.00	NA	0	$
Total			**149**	**$26,838,529.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417WHV6		GUILD MORTGAGE COMPANY	13	$1,360,657.95	72.48%	0	$0.00	NA	0	$
		Unavailable	4	$516,750.00	27.52%	0	$0.00	NA	0	$
Total			**17**	**$1,877,407.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417YR82		1ST SOURCE BANK	25	$3,921,356.64	0.94%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	16	$3,589,389.10	0.86%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	10	$1,750,502.79	0.42%	0	$0.00	NA	0	$

		CHASE HOME FINANCE, LLC	2	$383,589.68	0.09%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	15	$4,442,500.00	1.07%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$1,053,750.00	0.25%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	27	$6,502,405.12	1.57%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	6	$1,445,800.00	0.35%	0	$0.00	NA	0	$
		HOMESTREET BANK	110	$26,104,991.68	6.29%	0	$0.00	NA	0	$
		INDEPENDENT BANK	23	$2,494,570.00	0.6%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	83	$16,607,831.69	4%	0	$0.00	NA	0	$
		METLIFE BANK, NA	281	$71,554,244.68	17.23%	1	$132,877.85	NA	0	$
		MORTGAGEAMERICA INC.	6	$893,162.63	0.22%	0	$0.00	NA	0	$
		PIONEER BANK	22	$3,964,987.48	0.95%	0	$0.00	NA	0	$
		PMC BANCORP	244	$62,955,657.26	15.16%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	57	$18,420,390.94	4.44%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	32	$7,212,748.36	1.74%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	83	$18,500,512.41	4.46%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$197,867.17	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	30	$5,196,800.50	1.25%	0	$0.00	NA	0	$
		Unavailable	671	$158,021,312.32	38.06%	0	$0.00	NA	0	$
Total			**1,747**	**$415,214,370.45**	**100%**	**1**	**$132,877.85**		**0**	**$**
31417YR90		1ST SOURCE BANK	5	$731,450.41	0.12%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	3	$827,789.45	0.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	340	$71,923,460.83	11.78%	1	$307,119.38	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$432,000.00	0.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	266	$48,276,874.00	7.9%	1	$254,409.44	NA	0	$
		COLONIAL SAVINGS FA	2	$326,720.00	0.05%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	18	$2,464,409.88	0.4%	0	$0.00	NA	0	$

	FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,918,955.20	0.31%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$322,300.00	0.05%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$399,785.11	0.07%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	2	$278,760.18	0.05%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$332,430.00	0.05%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$366,600.00	0.06%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$772,300.00	0.13%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	13	$2,591,233.65	0.42%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	$3,528,875.06	0.58%	0	$0.00	NA	0	$
	METLIFE BANK, NA	12	$2,191,535.38	0.36%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,341,424.10	0.22%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$895,880.36	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$708,661.83	0.12%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	122	$22,713,230.88	3.72%	0	$0.00	NA	0	$
	PNC BANK, N.A.	18	$3,032,174.91	0.5%	0	$0.00	NA	0	$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$979,400.00	0.16%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	9	$1,969,300.00	0.32%	0	$0.00	NA	0	$
	RBC BANK (USA)	4	$536,542.95	0.09%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	39	$6,391,510.19	1.05%	0	$0.00	NA	0	$
	REGIONS BANK	25	$2,865,166.83	0.47%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,861,638.10	0.3%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	38	$4,712,174.81	0.77%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	6	$1,439,600.00	0.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	73	$12,861,770.91	2.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	48	$6,490,235.21	1.06%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$286,500.00	0.05%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,237	$248,262,703.87	40.65%	0	$0.00	NA	0	$
		Unavailable	861	$155,737,804.07	25.48%	0	$0.00	NA	0	$
Total			**3,229**	**$610,771,198.17**	**100%**	**2**	**$561,528.82**		**0**	**$**
31417YS65		BANK OF AMERICA, N.A.	3	$336,200.00	24.29%	0	$0.00	NA	0	$
		Unavailable	3	$1,048,147.33	75.71%	0	$0.00	NA	0	$
Total			**6**	**$1,384,347.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417YS73		CITIMORTGAGE, INC.	1	$176,300.00	6.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$143,000.00	5.03%	0	$0.00	NA	0	$
		Unavailable	4	$2,521,019.59	88.76%	0	$0.00	NA	0	$
Total			**6**	**$2,840,319.59**	**100%**	**0**	**$0.00**		**0**	**$**
31417YS81		BANK OF AMERICA, N.A.	3	$411,592.03	17.81%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$359,577.27	15.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,540,118.44	66.63%	0	$0.00	NA	0	$
Total			**16**	**$2,311,287.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417YS99		QUICKEN LOANS INC.	5	$1,426,750.00	84.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$270,287.61	15.93%	0	$0.00	NA	0	$
Total			**6**	**$1,697,037.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSA6		1ST SOURCE BANK	21	$2,025,366.17	1.38%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	9	$1,210,050.00	0.82%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$480,186.29	0.33%	0	$0.00	NA	0	$

		CROWN MORTGAGE COMPANY	4	$532,996.65	0.36%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	9	$1,550,300.00	1.05%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$300,900.00	0.2%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$1,080,413.28	0.73%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	6	$745,680.00	0.51%	0	$0.00	NA	0	$
		HOMESTREET BANK	32	$5,678,740.21	3.86%	0	$0.00	NA	0	$
		INDEPENDENT BANK	15	$1,629,300.00	1.11%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	110	$15,492,022.69	10.52%	0	$0.00	NA	0	$
		METLIFE BANK, NA	79	$15,162,437.74	10.3%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,395,753.75	1.63%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$629,026.27	0.43%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	3	$664,600.00	0.45%	0	$0.00	NA	0	$
		PMC BANCORP	31	$6,311,500.00	4.29%	0	$0.00	NA	0	$
		PNC BANK, N.A.	6	$546,907.53	0.37%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	71	$15,228,782.58	10.34%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	30	$4,807,830.42	3.26%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$509,200.00	0.35%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	89	$10,468,503.95	7.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	8	$1,703,316.52	1.16%	0	$0.00	NA	0	$
		Unavailable	312	$58,110,892.83	39.44%	0	$0.00	NA	0	$
Total			**871**	**$147,264,706.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSC2		1ST SOURCE BANK	4	$810,543.89	0.21%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE	1	$163,000.00	0.04%	0	$0.00	NA	0	$

	CORPORATION								
	BANK OF AMERICA, N.A.	3	$630,854.91	0.17%	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$300,000.00	0.08%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	4	$567,950.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	24	$6,588,900.00	1.73%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	4	$1,033,300.00	0.27%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	17	$4,381,875.00	1.15%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	5	$1,352,750.00	0.36%	0	$0.00	NA	0	$
	HOMESTREET BANK	100	$23,645,199.39	6.21%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	$3,115,911.75	0.82%	0	$0.00	NA	0	$
	METLIFE BANK, NA	87	$23,712,430.33	6.23%	0	$0.00	NA	0	$
	MORTGAGEAMERICA INC.	21	$3,687,499.00	0.97%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,868,846.98	0.75%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$340,351.21	0.09%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	1	$126,083.61	0.03%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$727,000.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	15	$2,980,075.65	0.78%	0	$0.00	NA	0	$
	PMC BANCORP	112	$30,122,376.28	7.91%	0	$0.00	NA	0	$
	PNC BANK, N.A.	37	$10,432,424.54	2.74%	1	$179,423.94	NA	1	$179,42
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	$34,815,291.47	9.14%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	20	$4,517,958.00	1.19%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	12	$3,103,226.95	0.82%	0	$0.00	NA	0	$
		1	$403,750.00	0.11%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	34	$5,918,919.78	1.55%	0	$0.00	NA	0	$
		Unavailable	870	$214,378,730.91	56.31%	0	$0.00	NA	0	$
Total			**1,535**	**$380,725,249.65**	**100%**	**1**	**$179,423.94**		**1**	**$179,42**
31417YSD0		1ST SOURCE BANK	5	$1,057,138.74	0.52%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	73	$14,743,925.19	7.29%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,800.00	0.03%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$590,044.06	0.29%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$525,235.02	0.26%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	34	$8,101,600.00	4.01%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	4	$926,904.00	0.46%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	4	$848,500.00	0.42%	0	$0.00	NA	0	$
		HOMESTREET BANK	63	$11,474,016.79	5.67%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	6	$903,600.00	0.45%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	34	$3,963,402.35	1.96%	0	$0.00	NA	0	$
		METLIFE BANK, NA	42	$7,713,785.00	3.81%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	24	$4,286,350.00	2.12%	0	$0.00	NA	0	$
		PMC BANCORP	15	$3,651,200.26	1.81%	0	$0.00	NA	0	$
		PNC BANK, N.A.	5	$1,175,330.82	0.58%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	61	$13,808,323.07	6.83%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$1,115,830.00	0.55%	0	$0.00	NA	0	$
		REGIONS BANK	6	$816,325.66	0.4%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$553,866.99	0.27%	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK	20	$3,357,559.60	1.66%	0	$0.00	NA	0	$
		Unavailable	597	$122,237,786.33	60.46%	0	$0.00	NA	0	$
Total			**1,011**	**$202,219,523.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSE8		1ST SOURCE BANK	7	$1,256,324.67	1.32%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	18	$3,026,238.57	3.19%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	4	$842,206.52	0.89%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$93,502.27	0.1%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$422,961.04	0.45%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$728,150.00	0.77%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$99,886.02	0.11%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$344,400.00	0.36%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	14	$2,086,751.16	2.2%	0	$0.00	NA	0	$
		HOMESTREET BANK	5	$764,348.44	0.8%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$802,200.00	0.84%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$201,000.00	0.21%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	70	$13,464,600.60	14.17%	0	$0.00	NA	0	$
		METLIFE BANK, NA	59	$13,638,608.55	14.35%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$500,000.00	0.53%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$254,700.00	0.27%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$397,391.24	0.42%	0	$0.00	NA	0	$
		PIONEER BANK	4	$1,001,500.00	1.05%	0	$0.00	NA	0	$
		PMC BANCORP	116	$25,452,840.00	26.79%	1	$155,508.19	NA	0	$

		PNC BANK, N.A.	5	$723,665.26	0.76%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$744,811.00	0.78%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	37	$5,207,230.96	5.48%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$881,380.92	0.93%	0	$0.00	NA	0	$
		Unavailable	118	$22,075,343.85	23.23%	0	$0.00	NA	0	$
Total			**484**	**$95,010,041.07**	**100%**	**1**	**$155,508.19**		**0**	**$**
31417YSF5		BANK OF AMERICA, N.A.	202	$33,954,319.97	10.26%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$776,907.26	0.23%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	194	$18,821,349.97	5.69%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	581	$69,147,643.01	20.89%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$165,881.03	0.05%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	369	$26,862,581.82	8.11%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$607,087.29	0.18%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$331,650.00	0.1%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	29	$5,544,504.50	1.67%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$115,200.00	0.03%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	$
		INDEPENDENT BANK	4	$600,650.00	0.18%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,803,586.90	0.85%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$182,000.00	0.05%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$207,500.00	0.06%	1	$41,473.63	NA	0	$
			2	$109,800.26	0.03%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	114	$18,945,987.74	5.72%	0	$0.00	NA	0	$
		PNC BANK, N.A.	83	$10,826,899.70	3.27%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$2,122,199.17	0.64%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	80	$11,525,237.12	3.48%	0	$0.00	NA	0	$
		REGIONS BANK	5	$620,037.44	0.19%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$999,193.93	0.3%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$551,200.00	0.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	12	$1,584,432.15	0.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$360,034.59	0.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	20	$2,405,098.17	0.73%	0	$0.00	NA	0	$
		Unavailable	859	$120,791,628.76	36.5%	0	$0.00	NA	0	$
Total			**2,631**	**$331,062,610.78**	**100%**	**1**	**$41,473.63**		**0**	**$**
31417YSG3		BANK OF AMERICA, N.A.	378	$77,287,079.41	7.45%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$392,100.00	0.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	221	$42,919,515.61	4.14%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	11	$2,163,450.82	0.21%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	250	$30,777,280.53	2.97%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,075.00	0.02%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$185,750.00	0.02%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	46	$10,160,828.84	0.98%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	2	$556,000.00	0.05%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	42	$10,117,307.09	0.98%	0	$0.00	NA	0	$

		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$438,500.00	0.04%	0	$0.00	NA	0	$
		METLIFE BANK, NA	11	$1,747,175.00	0.17%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$762,111.00	0.07%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	5	$759,900.00	0.07%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$748,100.00	0.07%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$286,657.64	0.03%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	227	$47,149,556.31	4.54%	0	$0.00	NA	0	$
		PNC BANK, N.A.	6	$1,516,848.34	0.15%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	19	$4,175,700.00	0.4%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	10	$2,579,750.00	0.25%	0	$0.00	NA	0	$
		RBC BANK (USA)	8	$1,402,363.37	0.14%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	171	$33,523,376.59	3.23%	0	$0.00	NA	0	$
		REGIONS BANK	5	$671,391.26	0.06%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	26	$6,499,120.00	0.63%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	11	$2,042,595.09	0.2%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	18	$4,228,060.41	0.41%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	143	$28,342,539.83	2.73%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	21	$2,925,169.03	0.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	13	$2,794,830.50	0.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	307	$75,501,150.61	7.28%	0	$0.00	NA	0	$
		Unavailable	2,746	$644,801,107.15	62.12%	0	$0.00	NA	0	$
Total			**4,712**	**$1,037,629,389.43**	**100%**	**0**	**$0.00**		**0**	**$**

31417YSH1		ALLIED HOME MORTGAGE CORPORATION	1	$59,500.00	0.63%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	5	$602,076.30	6.4%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$115,500.00	1.23%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$246,981.96	2.63%	0	$0.00	NA	0	$
		MORGAN STANLEY CREDIT CORPORATION	2	$464,275.02	4.94%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$332,100.00	3.53%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$42,940.00	0.46%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	$1,913,293.55	20.34%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$429,000.00	4.56%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$111,885.80	1.19%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1	$85,314.98	0.91%	0	$0.00	NA	0	$
		REGIONS BANK	3	$364,963.55	3.88%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$430,573.68	4.58%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$591,067.56	6.28%	0	$0.00	NA	0	$
		Unavailable	32	$3,615,883.11	38.44%	0	$0.00	NA	0	$
Total			**73**	**$9,405,355.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSJ7		ALLIED HOME MORTGAGE CORPORATION	3	$490,000.00	2.32%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$839,423.56	3.97%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	15	$1,863,482.00	8.81%	0	$0.00	NA	0	$

		FIFTH THIRD BANK	2	$66,320.00	0.31%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$191,500.00	0.91%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$142,758.16	0.68%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$76,000.00	0.36%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	3	$649,000.00	3.07%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	1.34%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,694,494.90	8.01%	0	$0.00	NA	0	$
		METLIFE BANK, NA	6	$1,020,180.00	4.83%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$291,000.00	1.38%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,623,426.48	7.68%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,648.27	0.45%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$81,000.00	0.38%	0	$0.00	NA	0	$
		PMC BANCORP	6	$1,460,716.48	6.91%	0	$0.00	NA	0	$
		PNC BANK, N.A.	5	$567,053.50	2.68%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	3	$639,875.00	3.03%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	33	$2,526,823.43	11.95%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	3	$552,090.84	2.61%	0	$0.00	NA	0	$
		Unavailable	62	$5,989,283.05	28.32%	0	$0.00	NA	0	$
Total			**176**	**$21,142,575.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSK4		BANK OF AMERICA, N.A.	484	$93,594,169.16	9.28%	0	$0.00	NA	0	$
			1	$200,000.00	0.02%	0	$0.00	NA	0	$

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		CHASE HOME FINANCE, LLC	380	$62,545,030.74	6.2%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	608	$85,228,986.96	8.45%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	6	$877,399.69	0.09%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$165,000.00	0.02%	0	$0.00	NA	0	$
		METLIFE BANK, NA	137	$23,276,147.71	2.31%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$320,000.00	0.03%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$109,000.00	0.01%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$355,000.00	0.04%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$676,864.87	0.07%	0	$0.00	NA	0	$
		PNC BANK, N.A.	7	$1,205,440.00	0.12%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	29	$5,362,184.65	0.53%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	83	$17,845,646.34	1.77%	0	$0.00	NA	0	$
		RBC BANK (USA)	3	$346,000.00	0.03%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	16	$2,696,842.60	0.27%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	190	$31,192,655.66	3.09%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$844,069.08	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	19	$2,469,142.04	0.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	100	$16,611,283.96	1.65%	0	$0.00	NA	0	$
		Unavailable	3,214	$662,473,520.99	65.69%	0	$0.00	NA	0	$
Total			**5,295**	**$1,008,519,384.45**	**100%**	**0**	**$0.00**		**0**	**$**

31417YSN8		CAPITAL ONE, NATIONAL ASSOCIATION	26	$14,910,729.17	2.88%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	97	$56,795,835.71	10.99%	0	$0.00	NA	0	$
		HOMESTREET BANK	8	$4,221,350.00	0.82%	0	$0.00	NA	0	$
		MORGAN STANLEY CREDIT CORPORATION	8	$4,376,100.00	0.85%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$13,385,533.47	2.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	89	$51,789,129.98	10.02%	0	$0.00	NA	0	$
		PNC BANK, N.A.	9	$5,175,219.89	1%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$619,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	634	$365,645,182.26	70.73%	0	$0.00	NA	0	$
Total			**897**	**$516,918,080.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSP3		CAPITAL ONE, NATIONAL ASSOCIATION	1	$447,000.00	1.61%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$750,500.00	2.7%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$515,421.80	1.86%	0	$0.00	NA	0	$
		METLIFE BANK, NA	6	$3,751,972.88	13.5%	0	$0.00	NA	0	$
		MORGAN STANLEY CREDIT CORPORATION	4	$2,314,178.95	8.33%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,424,209.29	8.72%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$854,064.15	3.07%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$3,022,380.56	10.88%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	5	$2,733,499.05	9.84%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$549,783.25	1.98%	0	$0.00	NA	0	$
		Unavailable	18	$10,422,409.54	37.51%	0	$0.00	NA	0	$

Total			**47**	**$27,785,419.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSQ1		CITIMORTGAGE, INC.	88	$20,260,463.35	22.88%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	5	$876,199.07	0.99%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$656,910.00	0.74%	0	$0.00	NA	0	$
		METLIFE BANK, NA	8	$2,122,249.14	2.4%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	$12,738,786.46	14.39%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$660,131.43	0.75%	0	$0.00	NA	0	$
		PNC BANK, N.A.	11	$2,364,819.92	2.67%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	18	$4,670,497.18	5.27%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$209,267.00	0.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	141	$37,336,647.34	42.17%	0	$0.00	NA	0	$
		Unavailable	28	$6,645,123.37	7.5%	0	$0.00	NA	0	$
Total			**360**	**$88,541,094.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSR9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$431,920.00	0.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$540,000.00	1.06%	0	$0.00	NA	0	$
		Unavailable	87	$50,118,102.00	98.09%	0	$0.00	NA	0	$
Total			**89**	**$51,090,022.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSS7		BANK OF AMERICA, N.A.	10	$2,779,151.83	13.44%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$766,650.00	3.71%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	23	$5,173,986.00	25.02%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	3	$740,306.90	3.58%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$138,764.41	0.67%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$125,845.08	0.61%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$545,436.70	2.64%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	21	$5,166,485.94	24.98%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$378,543.77	1.83%	0	$0.00	NA	0	$

		Unavailable	19	$4,867,587.27	23.52%	0	$0.00	NA	0	$
Total			**85**	**$20,682,757.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417YST5		FIFTH THIRD BANK	2	$282,303.05	5.61%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,829,178.07	36.34%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$352,562.61	7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$160,914.74	3.2%	0	$0.00	NA	0	$
		PNC BANK, N.A.	8	$1,711,418.33	34%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$369,441.55	7.34%	0	$0.00	NA	0	$
		Unavailable	1	$327,665.59	6.51%	0	$0.00	NA	0	$
Total			**24**	**$5,033,483.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSU2		BANK OF AMERICA, N.A.	19	$5,015,157.48	11.85%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	29	$5,203,271.39	12.3%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	5	$352,684.63	0.83%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$299,037.19	0.71%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	9	$1,106,736.02	2.62%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,500.00	0.63%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$431,681.00	1.02%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$215,714.47	0.51%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$1,118,971.01	2.64%	0	$0.00	NA	0	$
		PNC BANK, N.A.	11	$1,495,497.30	3.53%	0	$0.00	NA	0	$
		REGIONS BANK	11	$1,499,439.08	3.54%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$492,539.64	1.16%	0	$0.00	NA	0	$
			6	$1,066,882.03	2.52%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	23	$2,881,146.08	6.81%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	59	$13,745,045.64	32.48%	0	$0.00	NA	0	$
		Unavailable	47	$7,123,804.08	16.85%	0	$0.00	NA	0	$
Total			**239**	**$42,313,107.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSV0		CHASE HOME FINANCE, LLC	17	$996,503.81	23.1%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$125,000.00	2.9%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$215,000.00	4.98%	0	$0.00	NA	0	$
		PNC BANK, N.A.	16	$1,607,544.98	37.27%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	12	$1,044,645.25	24.22%	0	$0.00	NA	0	$
		Unavailable	4	$324,999.88	7.53%	0	$0.00	NA	0	$
Total			**52**	**$4,313,693.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417YSW8		METLIFE BANK, NA	2	$1,254,250.00	17.41%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$492,551.48	6.84%	0	$0.00	NA	0	$
		Unavailable	10	$5,456,962.20	75.75%	0	$0.00	NA	0	$
Total			**13**	**$7,203,763.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417YTH0		BANK OF AMERICA, N.A.	7	$1,335,350.00	22.19%	0	$0.00	NA	0	$
		Unavailable	20	$4,682,596.81	77.81%	0	$0.00	NA	0	$
Total			**27**	**$6,017,946.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418N2T6		PROSPECT MORTGAGE, LLC	8	$1,212,021.84	100%	0	$0.00	NA	0	$
Total			**8**	**$1,212,021.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418N2U3		PROSPECT MORTGAGE, LLC	19	$1,220,411.57	100%	0	$0.00	NA	0	$
Total			**19**	**$1,220,411.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418N2V1		PROSPECT MORTGAGE, LLC	24	$1,392,073.00	100%	0	$0.00	NA	0	$
Total			**24**	**$1,392,073.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418N2W9		PROSPECT MORTGAGE, LLC	20	$1,263,554.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,263,554.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418N2X7		PROSPECT MORTGAGE, LLC	11	$1,063,950.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,063,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418N2Y5		PROSPECT MORTGAGE, LLC	10	$1,142,694.66	100%	0	$0.00	NA	0	$
Total			**10**	**$1,142,694.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418NL24		Unavailable	15	$1,061,891.44	100%	0	$0.00	NA	0	$
Total			**15**	**$1,061,891.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418NL32		Unavailable	7	$1,476,427.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,476,427.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418NL40		Unavailable	8	$1,044,538.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,044,538.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418NLW8		Unavailable	20	$1,271,134.83	100%	0	$0.00	NA	0	$
Total			**20**	**$1,271,134.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418NLX6		Unavailable	10	$2,704,280.12	100%	0	$0.00	NA	0	$
Total			**10**	**$2,704,280.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418NLY4		Unavailable	10	$1,566,009.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,566,009.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418NLZ1		Unavailable	11	$1,058,065.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,058,065.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418NRG7		Unavailable	11	$1,558,950.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,558,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418NRH5		Unavailable	6	$1,110,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418PCG8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$20,308,479.54	100%	0	$0.00	NA	0	$
Total			**80**	**$20,308,479.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418PCH6		SALEM FIVE MORTGAGE COMPANY, LLC	21	$4,803,479.96	100%	0	$0.00	NA	0	$
Total			**21**	**$4,803,479.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418PCJ2			70	$17,996,625.60	100%	0	$0.00	NA	0	$

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**70**	**$17,996,625.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418PW68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$158,182.59	14.44%	0	$0.00	NA	0	$
		Unavailable	13	$936,892.60	85.56%	0	$0.00	NA	0	$
Total			**15**	**$1,095,075.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418PW76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,940,359.02	48.78%	0	$0.00	NA	0	$
		Unavailable	12	$2,037,462.31	51.22%	0	$0.00	NA	0	$
Total			**19**	**$3,977,821.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418PW84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$834,290.10	46.98%	0	$0.00	NA	0	$
		Unavailable	8	$941,407.54	53.02%	0	$0.00	NA	0	$
Total			**15**	**$1,775,697.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418PW92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$270,000.00	12.89%	0	$0.00	NA	0	$
		Unavailable	9	$1,825,057.95	87.11%	0	$0.00	NA	0	$
Total			**11**	**$2,095,057.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418PXA8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,105,951.30	23.11%	0	$0.00	NA	0	$
		Unavailable	24	$3,680,521.14	76.89%	0	$0.00	NA	0	$
Total			**30**	**$4,786,472.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418QB28		THE HUNTINGTON NATIONAL BANK	45	$2,647,609.73	100%	0	$0.00	NA	0	$
Total			**45**	**$2,647,609.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418QB36		THE HUNTINGTON NATIONAL BANK	8	$887,796.17	87.43%	0	$0.00	NA	0	$
		Unavailable	1	$127,692.02	12.57%	0	$0.00	NA	0	$

Total			**9**	**$1,015,488.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418QB44		THE HUNTINGTON NATIONAL BANK	77	$12,558,280.41	100%	0	$0.00	NA	0	$
Total			**77**	**$12,558,280.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418QB51		THE HUNTINGTON NATIONAL BANK	108	$20,482,685.46	100%	0	$0.00	NA	0	$
Total			**108**	**$20,482,685.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418QB69		THE HUNTINGTON NATIONAL BANK	101	$21,617,963.30	98.14%	0	$0.00	NA	0	$
		Unavailable	2	$408,628.75	1.86%	0	$0.00	NA	0	$
Total			**103**	**$22,026,592.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418QBX0		THE HUNTINGTON NATIONAL BANK	23	$1,500,997.29	100%	0	$0.00	NA	0	$
Total			**23**	**$1,500,997.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418QBY8		THE HUNTINGTON NATIONAL BANK	101	$18,505,081.57	98.72%	0	$0.00	NA	0	$
		Unavailable	2	$240,765.95	1.28%	0	$0.00	NA	0	$
Total			**103**	**$18,745,847.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418QBZ5		THE HUNTINGTON NATIONAL BANK	24	$2,335,995.83	100%	0	$0.00	NA	0	$
Total			**24**	**$2,335,995.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418RJQ5		Unavailable	9	$1,940,165.62	100%	0	$0.00	NA	0	$
Total			**9**	**$1,940,165.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418RJR3		Unavailable	41	$8,188,929.45	100%	0	$0.00	NA	0	$
Total			**41**	**$8,188,929.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418RKK6		Unavailable	14	$2,886,546.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,886,546.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418RKL4		Unavailable	17	$2,714,862.93	100%	0	$0.00	NA	0	$
Total			**17**	**$2,714,862.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVC2		CITIMORTGAGE, INC.	42	$2,799,727.05	74.61%	0	$0.00	NA	0	$
		Unavailable	13	$952,814.24	25.39%	0	$0.00	NA	0	$
Total			**55**	**$3,752,541.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVD0		CITIMORTGAGE, INC.	39	$3,887,599.81	55.83%	0	$0.00	NA	0	$
		Unavailable	31	$3,075,846.07	44.17%	0	$0.00	NA	0	$

Total			**70**	**$6,963,445.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVE8		CITIMORTGAGE, INC.	41	$4,798,589.19	78.84%	0	$0.00	NA	0	$
		Unavailable	11	$1,287,784.60	21.16%	0	$0.00	NA	0	$
Total			**52**	**$6,086,373.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVF5		CITIMORTGAGE, INC.	58	$7,929,242.32	49.03%	0	$0.00	NA	0	$
		Unavailable	59	$8,242,816.74	50.97%	0	$0.00	NA	0	$
Total			**117**	**$16,172,059.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVG3		CITIMORTGAGE, INC.	18	$1,263,708.76	84.2%	0	$0.00	NA	0	$
		Unavailable	4	$237,164.67	15.8%	0	$0.00	NA	0	$
Total			**22**	**$1,500,873.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVH1		CITIMORTGAGE, INC.	46	$4,494,189.91	80.27%	0	$0.00	NA	0	$
		Unavailable	11	$1,104,630.16	19.73%	0	$0.00	NA	0	$
Total			**57**	**$5,598,820.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVJ7		CITIMORTGAGE, INC.	19	$2,269,125.92	90.47%	0	$0.00	NA	0	$
		Unavailable	2	$239,059.21	9.53%	0	$0.00	NA	0	$
Total			**21**	**$2,508,185.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVK4		CITIMORTGAGE, INC.	45	$6,216,765.85	81.95%	0	$0.00	NA	0	$
		Unavailable	10	$1,369,566.73	18.05%	0	$0.00	NA	0	$
Total			**55**	**$7,586,332.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVL2		CITIMORTGAGE, INC.	52	$13,107,536.45	78.45%	1	$228,446.22	NA	0	$
		Unavailable	15	$3,600,192.13	21.55%	0	$0.00	NA	0	$
Total			**67**	**$16,707,728.58**	**100%**	**1**	**$228,446.22**		**0**	**$**
31418RVM0		CITIMORTGAGE, INC.	32	$5,266,362.80	86.65%	0	$0.00	NA	0	$
		Unavailable	5	$811,504.46	13.35%	0	$0.00	NA	0	$
Total			**37**	**$6,077,867.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVN8		CITIMORTGAGE, INC.	7	$1,273,900.63	83.31%	0	$0.00	NA	0	$
		Unavailable	4	$255,258.89	16.69%	0	$0.00	NA	0	$
Total			**11**	**$1,529,159.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVP3		CITIMORTGAGE, INC.	11	$1,237,348.90	76.69%	0	$0.00	NA	0	$
		Unavailable	4	$376,069.90	23.31%	0	$0.00	NA	0	$
Total			**15**	**$1,613,418.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVQ1		CITIMORTGAGE, INC.	84	$24,853,843.00	13.76%	0	$0.00	NA	0	$
		Unavailable	514	$155,767,426.99	86.24%	0	$0.00	NA	0	$
Total			**598**	**$180,621,269.99**	**100%**	**0**	**$0.00**		**0**	**$**

31418RVR9		CITIMORTGAGE, INC.	182	$48,723,822.85	44.36%	0	$0.00	NA	0	$
		Unavailable	209	$61,125,551.12	55.64%	0	$0.00	NA	0	$
Total			**391**	**$109,849,373.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418RVS7		CITIMORTGAGE, INC.	135	$37,883,837.39	89.04%	1	$251,604.34	NA	0	$
		Unavailable	19	$4,661,452.92	10.96%	0	$0.00	NA	0	$
Total			**154**	**$42,545,290.31**	**100%**	**1**	**$251,604.34**		**0**	**$**
31418RVU2		CITIMORTGAGE, INC.	17	$4,441,204.17	19.48%	0	$0.00	NA	0	$
		Unavailable	60	$18,357,006.02	80.52%	0	$0.00	NA	0	$
Total			**77**	**$22,798,210.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418S2A6		CITIMORTGAGE, INC.	355	$66,970,756.20	66.78%	0	$0.00	NA	0	$
		Unavailable	162	$33,312,043.97	33.22%	0	$0.00	NA	0	$
Total			**517**	**$100,282,800.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418S4R7		ONEWEST BANK, FSB	6	$1,596,521.48	100%	0	$0.00	NA	0	$
Total			**6**	**$1,596,521.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5G0		ONEWEST BANK, FSB	6	$1,204,361.59	100%	0	$0.00	NA	0	$
Total			**6**	**$1,204,361.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5H8		ONEWEST BANK, FSB	8	$2,366,751.26	100%	0	$0.00	NA	0	$
Total			**8**	**$2,366,751.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5J4		ONEWEST BANK, FSB	23	$5,762,837.89	100%	0	$0.00	NA	0	$
Total			**23**	**$5,762,837.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5K1		ONEWEST BANK, FSB	5	$1,283,870.18	100%	0	$0.00	NA	0	$
Total			**5**	**$1,283,870.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5L9		ONEWEST BANK, FSB	7	$1,718,027.03	100%	0	$0.00	NA	0	$
Total			**7**	**$1,718,027.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5M7		ONEWEST BANK, FSB	10	$2,950,280.06	100%	0	$0.00	NA	0	$
Total			**10**	**$2,950,280.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418S5U9		ONEWEST BANK, FSB	6	$1,718,168.71	100%	0	$0.00	NA	0	$
Total			**6**	**$1,718,168.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418SGG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$17,521,289.68	100%	0	$0.00	NA	0	$
Total			**75**	**$17,521,289.68**	**100%**	**0**	**$0.00**		**0**	**$**

31418SGU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,476,540.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,476,540.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418SHB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,056,239.41	100%	0	$0.00	NA	0	$
Total			**7**	**$1,056,239.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418SHG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	$20,073,014.86	100%	0	$0.00	NA	0	$
Total			**86**	**$20,073,014.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418SHJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	$3,061,114.99	100%	0	$0.00	NA	0	$
Total			**49**	**$3,061,114.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418SHM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	$4,260,356.58	100%	0	$0.00	NA	0	$
Total			**44**	**$4,260,356.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418SHN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$20,797,426.52	100%	0	$0.00	NA	0	$
Total			**98**	**$20,797,426.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSC4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$230,350.00	18.59%	0	$0.00	NA	0	$
		Unavailable	15	$1,008,734.42	81.41%	0	$0.00	NA	0	$
Total			**19**	**$1,239,084.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$348,172.26	6.19%	0	$0.00	NA	0	$
		Unavailable	77	$5,275,503.64	93.81%	0	$0.00	NA	0	$
Total			**82**	**$5,623,675.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSE0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,059,909.43	10.19%	0	$0.00	NA	0	$
		Unavailable	95	$9,344,952.82	89.81%	0	$0.00	NA	0	$
Total			**106**	**$10,404,862.25**	**100%**	**0**	**$0.00**		**0**	**$**

31418SSF7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$817,146.67	9.58%	0	$0.00	NA	0	$
		Unavailable	119	$7,714,490.16	90.42%	1	$72,330.18	NA	0	$
Total			**134**	**$8,531,636.83**	**100%**	**1**	**$72,330.18**		**0**	**$**
31418SSG5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,477,786.38	18.82%	0	$0.00	NA	0	$
		Unavailable	65	$6,374,114.23	81.18%	0	$0.00	NA	0	$
Total			**80**	**$7,851,900.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSH3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$578,801.16	12.33%	0	$0.00	NA	0	$
		Unavailable	35	$4,114,608.22	87.67%	0	$0.00	NA	0	$
Total			**40**	**$4,693,409.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$672,660.87	12.69%	0	$0.00	NA	0	$
		Unavailable	34	$4,627,211.38	87.31%	0	$0.00	NA	0	$
Total			**39**	**$5,299,872.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSK6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$344,510.42	12.08%	0	$0.00	NA	0	$
		Unavailable	42	$2,506,331.86	87.92%	0	$0.00	NA	0	$
Total			**48**	**$2,850,842.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSL4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$382,427.91	15.31%	0	$0.00	NA	0	$
		Unavailable	22	$2,115,735.27	84.69%	0	$0.00	NA	0	$
Total			**26**	**$2,498,163.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$345,830.00	23.16%	0	$0.00	NA	0	$
		Unavailable	10	$1,147,095.52	76.84%	0	$0.00	NA	0	$
Total			**13**	**$1,492,925.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$852,256.77	41.07%	0	$0.00	NA	0	$
		Unavailable	9	$1,222,811.85	58.93%	0	$0.00	NA	0	$

Total			**15**	**$2,075,068.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,763.95	15.77%	0	$0.00	NA	0	$
		Unavailable	10	$1,665,397.67	84.23%	0	$0.00	NA	0	$
Total			**12**	**$1,977,161.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418SSQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$499,227.41	4.14%	0	$0.00	NA	0	$
		Unavailable	48	$11,552,925.17	95.86%	0	$0.00	NA	0	$
Total			**50**	**$12,052,152.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418SUM9		REGIONS BANK	15	$1,635,495.66	100%	0	$0.00	NA	0	$
Total			**15**	**$1,635,495.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418SUN7		REGIONS BANK	108	$14,620,260.63	100%	0	$0.00	NA	0	$
Total			**108**	**$14,620,260.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW21		REGIONS BANK	72	$9,312,776.75	100%	0	$0.00	NA	0	$
Total			**72**	**$9,312,776.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW39		REGIONS BANK	26	$5,254,914.28	100%	0	$0.00	NA	0	$
Total			**26**	**$5,254,914.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW47		REGIONS BANK	65	$16,641,310.61	100%	0	$0.00	NA	0	$
Total			**65**	**$16,641,310.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW54		REGIONS BANK	68	$3,952,343.04	100%	0	$0.00	NA	0	$
Total			**68**	**$3,952,343.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW62		REGIONS BANK	33	$7,328,519.05	100%	0	$0.00	NA	0	$
Total			**33**	**$7,328,519.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW70		REGIONS BANK	26	$2,543,851.61	100%	0	$0.00	NA	0	$
Total			**26**	**$2,543,851.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418SW88		REGIONS BANK	38	$4,796,464.13	100%	0	$0.00	NA	0	$
Total			**38**	**$4,796,464.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418SWU9		REGIONS BANK	250	$51,389,868.23	100%	0	$0.00	NA	0	$
Total			**250**	**$51,389,868.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418SWX3		REGIONS BANK	42	$2,688,960.38	100%	0	$0.00	NA	0	$
Total			**42**	**$2,688,960.38**	**100%**	**0**	**$0.00**		**0**	**$**

31418SWZ8		REGIONS BANK	65	$14,756,521.69	100%	1	$165,049.06	NA	0	$
Total			**65**	**$14,756,521.69**	**100%**	**1**	**$165,049.06**		**0**	**$**
31418SZ28		CITIMORTGAGE, INC.	7	$1,785,812.32	100%	0	$0.00	NA	0	$
Total			**7**	**$1,785,812.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZ44		CITIMORTGAGE, INC.	18	$4,857,345.33	14.39%	0	$0.00	NA	0	$
		Unavailable	90	$28,902,017.13	85.61%	0	$0.00	NA	0	$
Total			**108**	**$33,759,362.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZ51		CITIMORTGAGE, INC.	53	$13,957,702.85	67.79%	0	$0.00	NA	0	$
		Unavailable	21	$6,632,204.40	32.21%	0	$0.00	NA	0	$
Total			**74**	**$20,589,907.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZ69		CITIMORTGAGE, INC.	15	$4,260,836.42	100%	0	$0.00	NA	0	$
Total			**15**	**$4,260,836.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZ77		CITIMORTGAGE, INC.	3	$304,148.81	30.01%	0	$0.00	NA	0	$
		Unavailable	4	$709,434.22	69.99%	0	$0.00	NA	0	$
Total			**7**	**$1,013,583.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZ85		CITIMORTGAGE, INC.	11	$1,497,290.26	49.45%	0	$0.00	NA	0	$
		Unavailable	12	$1,530,873.80	50.55%	0	$0.00	NA	0	$
Total			**23**	**$3,028,164.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZV4		CITIMORTGAGE, INC.	129	$35,121,644.77	100%	0	$0.00	NA	0	$
Total			**129**	**$35,121,644.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZW2		CITIMORTGAGE, INC.	84	$24,194,344.98	100%	0	$0.00	NA	0	$
Total			**84**	**$24,194,344.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418SZY8		CITIMORTGAGE, INC.	12	$7,244,526.57	25.97%	1	$501,765.16	NA	0	$
		Unavailable	35	$20,653,496.07	74.03%	0	$0.00	NA	0	$
Total			**47**	**$27,898,022.64**	**100%**	**1**	**$501,765.16**		**0**	**$**
31418SZZ5		CITIMORTGAGE, INC.	11	$3,509,729.00	11.91%	0	$0.00	NA	0	$
		Unavailable	82	$25,968,794.98	88.09%	0	$0.00	NA	0	$
Total			**93**	**$29,478,523.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418T2H9		GMAC MORTGAGE, LLC	180	$38,626,385.59	37.12%	0	$0.00	NA	0	$
		Unavailable	304	$65,429,427.29	62.88%	0	$0.00	NA	0	$
Total			**484**	**$104,055,812.88**	**100%**	**0**	**$0.00**		**0**	**$**

31418TX85		KBA MORTGAGE, LLC	21	$4,447,828.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,447,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TX93		KBA MORTGAGE, LLC	4	$1,052,341.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,052,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TYA9		KBA MORTGAGE, LLC	18	$2,680,792.00	100%	1	$97,319.30	NA	0	$
Total			**18**	**$2,680,792.00**	**100%**	**1**	**$97,319.30**		**0**	**$**
31418TYB7		KBA MORTGAGE, LLC	7	$1,211,304.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,211,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TYC5		KBA MORTGAGE, LLC	10	$2,339,107.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,339,107.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TYD3		KBA MORTGAGE, LLC	5	$2,716,085.00	100%	0	$0.00	NA	0	$
Total			**5**	**$2,716,085.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TYE1		KBA MORTGAGE, LLC	5	$987,182.00	100%	0	$0.00	NA	0	$
Total			**5**	**$987,182.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418TZP5		GMAC MORTGAGE, LLC	122	$30,355,182.50	19.81%	0	$0.00	NA	0	$
		Unavailable	506	$122,863,535.81	80.19%	0	$0.00	NA	0	$
Total			**628**	**$153,218,718.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418TZU4		GMAC MORTGAGE, LLC	7	$960,376.00	64.73%	0	$0.00	NA	0	$
		Unavailable	4	$523,300.00	35.27%	0	$0.00	NA	0	$
Total			**11**	**$1,483,676.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418U2S2		WELLS FARGO BANK, N.A.	150	$41,778,239.05	83.05%	0	$0.00	NA	0	$
		Unavailable	29	$8,527,929.98	16.95%	0	$0.00	NA	0	$
Total			**179**	**$50,306,169.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418U2Y9		WELLS FARGO BANK, N.A.	159	$44,420,677.24	88.64%	0	$0.00	NA	0	$
		Unavailable	23	$5,692,081.43	11.36%	0	$0.00	NA	0	$
Total			**182**	**$50,112,758.67**	**100%**	**0**	**$0.00**		**0**	**$**

31418U3A0		WELLS FARGO BANK, N.A.	106	$41,933,155.08	83.34%	0	$0.00	NA	0	$
		Unavailable	24	$8,380,489.30	16.66%	0	$0.00	NA	0	$
Total			**130**	**$50,313,644.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418U3B8		WELLS FARGO BANK, N.A.	199	$52,127,286.77	80.24%	0	$0.00	NA	0	$
		Unavailable	49	$12,835,046.00	19.76%	0	$0.00	NA	0	$
Total			**248**	**$64,962,332.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418U3C6		WELLS FARGO BANK, N.A.	141	$41,512,558.63	82.49%	0	$0.00	NA	0	$
		Unavailable	29	$8,814,353.68	17.51%	0	$0.00	NA	0	$
Total			**170**	**$50,326,912.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418U3E2		WELLS FARGO BANK, N.A.	302	$83,459,268.13	82.99%	0	$0.00	NA	0	$
		Unavailable	64	$17,100,656.53	17.01%	0	$0.00	NA	0	$
Total			**366**	**$100,559,924.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418U3F9		WELLS FARGO BANK, N.A.	134	$39,298,503.06	78.37%	0	$0.00	NA	0	$
		Unavailable	44	$10,844,983.00	21.63%	0	$0.00	NA	0	$
Total			**178**	**$50,143,486.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418U4C5		WELLS FARGO BANK, N.A.	142	$45,420,797.18	90.02%	0	$0.00	NA	0	$
		Unavailable	16	$5,036,461.16	9.98%	0	$0.00	NA	0	$
Total			**158**	**$50,457,258.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418U5G5		WELLS FARGO BANK, N.A.	139	$41,614,854.96	82.66%	0	$0.00	NA	0	$
		Unavailable	36	$8,727,574.29	17.34%	0	$0.00	NA	0	$
Total			**175**	**$50,342,429.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418UH49		PENNYMAC LOAN SERVICES, LLC	2	$617,500.00	54.17%	0	$0.00	NA	0	$
		Unavailable	2	$522,371.59	45.83%	0	$0.00	NA	0	$
Total			**4**	**$1,139,871.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418UKG8		Unavailable	9	$2,897,271.73	100%	0	$0.00	NA	0	$
Total			**9**	**$2,897,271.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418UKH6		Unavailable	6	$1,240,343.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,240,343.06**	**100%**	**0**	**$0.00**		**0**	**$**

31418UKJ2		Unavailable	5	$1,157,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,157,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UKK9		Unavailable	25	$7,290,800.07	100%	0	$0.00	NA	0	$
Total			**25**	**$7,290,800.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418UKL7		Unavailable	27	$7,484,750.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,484,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT20		PULTE MORTGAGE, L.L.C.	11	$2,071,278.75	100%	0	$0.00	NA	0	$
Total			**11**	**$2,071,278.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT38		PULTE MORTGAGE, L.L.C.	26	$5,029,885.67	100%	0	$0.00	NA	0	$
Total			**26**	**$5,029,885.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT46		PULTE MORTGAGE, L.L.C.	28	$7,230,478.82	100%	0	$0.00	NA	0	$
Total			**28**	**$7,230,478.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT53		PULTE MORTGAGE, L.L.C.	5	$1,100,878.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,100,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT61		PULTE MORTGAGE, L.L.C.	20	$3,999,833.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,999,833.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT79		PULTE MORTGAGE, L.L.C.	6	$1,019,965.48	100%	0	$0.00	NA	0	$
Total			**6**	**$1,019,965.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT87		PULTE MORTGAGE, L.L.C.	9	$1,636,554.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,636,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UT95		PULTE MORTGAGE, L.L.C.	30	$5,999,915.00	100%	0	$0.00	NA	0	$
Total			**30**	**$5,999,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418UTY0		PULTE MORTGAGE, L.L.C.	42	$8,043,575.76	100%	0	$0.00	NA	0	$
Total			**42**	**$8,043,575.76**	**100%**	**0**	**$0.00**		**0**	**$**

31418UTZ7		PULTE MORTGAGE, L.L.C.	10	$2,128,839.07	100%	0	$0.00	NA	0	$
Total			**10**	**$2,128,839.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418UUA0		PULTE MORTGAGE, L.L.C.	50	$11,601,898.00	100%	0	$0.00	NA	0	$
Total			**50**	**$11,601,898.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5C2		Unavailable	39	$6,440,523.36	100%	0	$0.00	NA	0	$
Total			**39**	**$6,440,523.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5E8		Unavailable	7	$1,214,570.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,214,570.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5F5		Unavailable	36	$6,331,228.92	100%	0	$0.00	NA	0	$
Total			**36**	**$6,331,228.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418V5G3		Unavailable	31	$4,609,921.08	100%	0	$0.00	NA	0	$
Total			**31**	**$4,609,921.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418V6V9		HSBC MORTGAGE CORPORATION (USA)	5	$1,142,859.99	100%	0	$0.00	NA	0	$
Total			**5**	**$1,142,859.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418V6W7		HSBC MORTGAGE CORPORATION (USA)	65	$19,992,548.83	100%	1	$298,768.90	NA	0	$
Total			**65**	**$19,992,548.83**	**100%**	**1**	**$298,768.90**		**0**	**$**
31418VHH8		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,964,928.71	100%	0	$0.00	NA	0	$
Total			**10**	**$1,964,928.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHJ4		CAPITAL ONE, NATIONAL ASSOCIATION	37	$10,083,233.47	100%	0	$0.00	NA	0	$
Total			**37**	**$10,083,233.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHK1		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,567,891.03	100%	0	$0.00	NA	0	$
Total			**9**	**$1,567,891.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHL9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,179,421.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,179,421.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418VHM7		CAPITAL ONE, NATIONAL ASSOCIATION	44	$10,036,598.00	100%	0	$0.00	NA	0	$
Total			**44**	**$10,036,598.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHN5		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,374,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,374,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VHP0		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,591,750.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,591,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VLG5		CAPITAL ONE, NATIONAL ASSOCIATION	12	$2,840,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,840,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VLH3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,087,300.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,087,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VM74		Unavailable	7	$1,568,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,568,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VNC2		Unavailable	7	$1,883,284.60	100%	0	$0.00	NA	0	$
Total			**7**	**$1,883,284.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418VP63		Unavailable	15	$2,895,945.38	100%	0	$0.00	NA	0	$
Total			**15**	**$2,895,945.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418VPF3		GMAC MORTGAGE, LLC	1	$67,264.47	4.85%	0	$0.00	NA	0	$
		Unavailable	18	$1,319,402.67	95.15%	0	$0.00	NA	0	$
Total			**19**	**$1,386,667.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQB1		Unavailable	4	$1,022,853.69	100%	0	$0.00	NA	0	$
Total			**4**	**$1,022,853.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQC9		Unavailable	12	$3,023,377.51	100%	0	$0.00	NA	0	$
Total			**12**	**$3,023,377.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQD7		Unavailable	12	$3,011,469.11	100%	0	$0.00	NA	0	$

Total			**12**	**$3,011,469.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQE5		Unavailable	6	$1,174,769.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,174,769.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQF2		Unavailable	7	$1,001,664.18	100%	0	$0.00	NA	0	$
Total			**7**	**$1,001,664.18**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQG0		Unavailable	9	$1,565,269.46	100%	0	$0.00	NA	0	$
Total			**9**	**$1,565,269.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQH8		Unavailable	10	$2,339,542.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,339,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQJ4		Unavailable	7	$1,758,789.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,758,789.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQW5		Unavailable	44	$9,909,018.21	100%	0	$0.00	NA	0	$
Total			**44**	**$9,909,018.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQX3		Unavailable	14	$2,706,844.24	100%	0	$0.00	NA	0	$
Total			**14**	**$2,706,844.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQY1		Unavailable	87	$18,573,252.37	100%	0	$0.00	NA	0	$
Total			**87**	**$18,573,252.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418VQZ8		Unavailable	44	$7,527,511.89	100%	0	$0.00	NA	0	$
Total			**44**	**$7,527,511.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418VRT1		Unavailable	22	$5,996,346.42	100%	0	$0.00	NA	0	$
Total			**22**	**$5,996,346.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418VRU8		Unavailable	26	$5,495,553.35	100%	0	$0.00	NA	0	$
Total			**26**	**$5,495,553.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418VRV6		Unavailable	27	$6,001,908.52	100%	0	$0.00	NA	0	$
Total			**27**	**$6,001,908.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5X4		PMC BANCORP	7	$1,973,623.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,973,623.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5Y2		PMC BANCORP	9	$1,956,114.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,956,114.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418W5Z9		PMC BANCORP	12	$2,962,800.89	100%	0	$0.00	NA	0	$

Total			**12**	**$2,962,800.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6B1		PMC BANCORP	8	$1,957,941.11	100%	0	$0.00	NA	0	$
Total			**8**	**$1,957,941.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6C9		PMC BANCORP	26	$5,964,923.22	100%	0	$0.00	NA	0	$
Total			**26**	**$5,964,923.22**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6D7		PMC BANCORP	9	$1,962,488.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,962,488.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6E5		PMC BANCORP	7	$1,953,593.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,953,593.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6F2		PMC BANCORP	14	$2,972,750.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,972,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6G0		PMC BANCORP	9	$1,969,902.66	100%	0	$0.00	NA	0	$
Total			**9**	**$1,969,902.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6H8		PMC BANCORP	8	$1,973,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6J4		PMC BANCORP	8	$1,969,550.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,969,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6K1		PMC BANCORP	9	$1,969,250.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,969,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6L9		PMC BANCORP	6	$1,956,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,956,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6M7		PMC BANCORP	7	$1,950,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6N5		PMC BANCORP	9	$1,933,341.04	100%	0	$0.00	NA	0	$
Total			**9**	**$1,933,341.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6Q8		PMC BANCORP	12	$2,967,480.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,967,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6S4		PMC BANCORP	7	$1,963,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,963,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6T2		PMC BANCORP	12	$2,612,520.00	100%	0	$0.00	NA	0	$

Total			**12**	**$2,612,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6U9		PMC BANCORP	7	$1,952,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,952,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418W6V7		PMC BANCORP	8	$2,066,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCA6		CITIMORTGAGE, INC.	156	$10,268,402.53	91.88%	1	$73,804.31	NA	0	$
		Unavailable	13	$907,184.65	8.12%	0	$0.00	NA	0	$
Total			**169**	**$11,175,587.18**	**100%**	**1**	**$73,804.31**		**0**	**$**
31418WCB4		CITIMORTGAGE, INC.	135	$13,169,361.12	71.66%	0	$0.00	NA	0	$
		Unavailable	53	$5,207,098.49	28.34%	0	$0.00	NA	0	$
Total			**188**	**$18,376,459.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCC2		CITIMORTGAGE, INC.	91	$11,888,480.95	61.43%	0	$0.00	NA	0	$
		Unavailable	57	$7,464,606.70	38.57%	0	$0.00	NA	0	$
Total			**148**	**$19,353,087.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCD0		CITIMORTGAGE, INC.	26	$1,649,648.66	78.7%	0	$0.00	NA	0	$
		Unavailable	7	$446,600.02	21.3%	0	$0.00	NA	0	$
Total			**33**	**$2,096,248.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCE8		CITIMORTGAGE, INC.	25	$2,397,160.54	79.87%	0	$0.00	NA	0	$
		Unavailable	6	$604,197.78	20.13%	0	$0.00	NA	0	$
Total			**31**	**$3,001,358.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCF5		CITIMORTGAGE, INC.	6	$804,015.61	67.45%	0	$0.00	NA	0	$
		Unavailable	3	$388,062.74	32.55%	0	$0.00	NA	0	$
Total			**9**	**$1,192,078.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCH1		CITIMORTGAGE, INC.	50	$11,241,434.66	10.19%	0	$0.00	NA	0	$
		Unavailable	380	$99,036,664.72	89.81%	0	$0.00	NA	0	$
Total			**430**	**$110,278,099.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCJ7		CITIMORTGAGE, INC.	275	$65,147,219.68	40.32%	0	$0.00	NA	0	$
		Unavailable	341	$96,429,761.93	59.68%	0	$0.00	NA	0	$
Total			**616**	**$161,576,981.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCK4		CITIMORTGAGE, INC.	16	$3,650,241.77	70.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,534,624.52	29.6%	0	$0.00	NA	0	$
Total			**23**	**$5,184,866.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCL2		CITIMORTGAGE, INC.	21	$6,764,406.99	73.45%	0	$0.00	NA	0	$

		Unavailable	7	$2,445,398.52	26.55%	0	$0.00	NA	0	$
Total			**28**	**$9,209,805.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCM0		CITIMORTGAGE, INC.	17	$3,602,704.00	7.88%	0	$0.00	NA	0	$
		Unavailable	153	$42,090,060.25	92.12%	0	$0.00	NA	0	$
Total			**170**	**$45,692,764.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCN8		CITIMORTGAGE, INC.	172	$36,743,928.66	54.68%	0	$0.00	NA	0	$
		Unavailable	132	$30,452,142.16	45.32%	0	$0.00	NA	0	$
Total			**304**	**$67,196,070.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCP3		CITIMORTGAGE, INC.	22	$4,507,564.17	77.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,299,707.92	22.38%	0	$0.00	NA	0	$
Total			**30**	**$5,807,272.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCQ1		CITIMORTGAGE, INC.	12	$2,578,187.00	7.31%	0	$0.00	NA	0	$
		Unavailable	109	$32,703,052.86	92.69%	0	$0.00	NA	0	$
Total			**121**	**$35,281,239.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCR9		CITIMORTGAGE, INC.	105	$22,853,431.73	56.14%	0	$0.00	NA	0	$
		Unavailable	74	$17,853,038.24	43.86%	0	$0.00	NA	0	$
Total			**179**	**$40,706,469.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCS7		CITIMORTGAGE, INC.	31	$9,727,993.45	16.79%	0	$0.00	NA	0	$
		Unavailable	153	$48,200,395.17	83.21%	0	$0.00	NA	0	$
Total			**184**	**$57,928,388.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCT5		CITIMORTGAGE, INC.	113	$31,580,469.71	37.57%	0	$0.00	NA	0	$
		Unavailable	172	$52,476,272.09	62.43%	0	$0.00	NA	0	$
Total			**285**	**$84,056,741.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCU2		CITIMORTGAGE, INC.	20	$5,628,129.00	43.32%	0	$0.00	NA	0	$
		Unavailable	24	$7,363,992.35	56.68%	0	$0.00	NA	0	$
Total			**44**	**$12,992,121.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCV0		CITIMORTGAGE, INC.	3	$467,000.00	45.42%	0	$0.00	NA	0	$
		Unavailable	3	$561,105.04	54.58%	0	$0.00	NA	0	$
Total			**6**	**$1,028,105.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCW8		CITIMORTGAGE, INC.	21	$4,306,291.73	11.54%	0	$0.00	NA	0	$
		Unavailable	127	$33,024,843.43	88.46%	0	$0.00	NA	0	$
Total			**148**	**$37,331,135.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCX6		CITIMORTGAGE, INC.	61	$13,144,025.21	48.55%	0	$0.00	NA	0	$
		Unavailable	64	$13,929,274.62	51.45%	0	$0.00	NA	0	$

Total			**125**	**$27,073,299.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCY4		CITIMORTGAGE, INC.	10	$1,965,712.00	6.76%	0	$0.00	NA	0	$
		Unavailable	101	$27,097,107.49	93.24%	0	$0.00	NA	0	$
Total			**111**	**$29,062,819.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418WCZ1		CITIMORTGAGE, INC.	66	$14,108,771.83	42.63%	0	$0.00	NA	0	$
		Unavailable	77	$18,983,366.52	57.37%	0	$0.00	NA	0	$
Total			**143**	**$33,092,138.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE22		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,789,576.29	6.44%	0	$0.00	NA	0	$
		Unavailable	303	$55,020,866.85	93.56%	0	$0.00	NA	0	$
Total			**324**	**$58,810,443.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE30		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,005,382.50	34.69%	0	$0.00	NA	0	$
		Unavailable	6	$1,892,595.40	65.31%	0	$0.00	NA	0	$
Total			**11**	**$2,897,977.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,383,000.00	3.76%	0	$0.00	NA	0	$
		Unavailable	116	$35,426,878.49	96.24%	0	$0.00	NA	0	$
Total			**121**	**$36,809,878.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,948,495.00	6.22%	0	$0.00	NA	0	$
		Unavailable	110	$29,387,629.73	93.78%	0	$0.00	NA	0	$
Total			**118**	**$31,336,124.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,195,870.00	44.16%	0	$0.00	NA	0	$
		Unavailable	14	$4,041,450.00	55.84%	0	$0.00	NA	0	$
Total			**25**	**$7,237,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE71		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$536,800.00	1.22%	0	$0.00	NA	0	$
		Unavailable	187	$43,361,131.34	98.78%	0	$0.00	NA	0	$
Total			**191**	**$43,897,931.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE89			1	$70,000.00	2.64%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	44	$2,580,723.41	97.36%	0	$0.00	NA	0	$
Total			**45**	**$2,650,723.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418WE97		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,070,774.34	14.42%	0	$0.00	NA	0	$
		Unavailable	66	$6,357,282.51	85.58%	0	$0.00	NA	0	$
Total			**78**	**$7,428,056.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418WER7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$6,283,461.26	9.23%	0	$0.00	NA	0	$
		Unavailable	223	$61,795,216.38	90.77%	0	$0.00	NA	0	$
Total			**247**	**$68,078,677.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418WES5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$864,021.00	7.88%	0	$0.00	NA	0	$
		Unavailable	40	$10,107,580.10	92.12%	0	$0.00	NA	0	$
Total			**43**	**$10,971,601.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418WET3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,776,412.59	2.6%	0	$0.00	NA	0	$
		Unavailable	277	$66,562,282.43	97.4%	0	$0.00	NA	0	$
Total			**287**	**$68,338,695.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,633,145.43	3.51%	0	$0.00	NA	0	$
		Unavailable	447	$127,283,965.50	96.49%	0	$0.00	NA	0	$
Total			**465**	**$131,917,110.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	45	$12,626,691.15	19.6%	0	$0.00	NA	0	$
		Unavailable	203	$51,810,568.59	80.4%	0	$0.00	NA	0	$
Total			**248**	**$64,437,259.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,971,540.00	7.61%	0	$0.00	NA	0	$
		Unavailable	125	$36,076,800.97	92.39%	0	$0.00	NA	0	$
Total			**136**	**$39,048,340.97**	**100%**	**0**	**$0.00**		**0**	**$**

31418WEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,425,100.00	5.06%	0	$0.00	NA	0	$
		Unavailable	78	$26,739,154.58	94.94%	0	$0.00	NA	0	$
Total			**83**	**$28,164,254.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418WEZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,296,850.00	2.27%	0	$0.00	NA	0	$
		Unavailable	193	$55,956,072.63	97.73%	0	$0.00	NA	0	$
Total			**197**	**$57,252,922.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFA3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$908,110.61	8.62%	0	$0.00	NA	0	$
		Unavailable	75	$9,626,243.85	91.38%	0	$0.00	NA	0	$
Total			**82**	**$10,534,354.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFB1		Unavailable	17	$1,015,386.48	100%	0	$0.00	NA	0	$
Total			**17**	**$1,015,386.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$92,167.57	3.13%	0	$0.00	NA	0	$
		Unavailable	31	$2,849,278.35	96.87%	0	$0.00	NA	0	$
Total			**32**	**$2,941,445.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFD7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$532,783.07	16.61%	0	$0.00	NA	0	$
		Unavailable	21	$2,674,887.68	83.39%	0	$0.00	NA	0	$
Total			**25**	**$3,207,670.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$295,000.00	1.81%	0	$0.00	NA	0	$
		Unavailable	64	$16,039,150.70	98.19%	0	$0.00	NA	0	$
Total			**65**	**$16,334,150.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFF2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$953,146.00	9.32%	0	$0.00	NA	0	$
		Unavailable	36	$9,274,023.04	90.68%	0	$0.00	NA	0	$
Total			**41**	**$10,227,169.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFG0			2	$359,224.97	4.2%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	33	$8,202,657.19	95.8%	0	$0.00	NA	0	$
Total			**35**	**$8,561,882.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$67,185.95	4.49%	0	$0.00	NA	0	$
		Unavailable	20	$1,429,498.26	95.51%	0	$0.00	NA	0	$
Total			**22**	**$1,496,684.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	88	$20,026,406.38	20.03%	0	$0.00	NA	0	$
		Unavailable	316	$79,977,758.82	79.97%	0	$0.00	NA	0	$
Total			**404**	**$100,004,165.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	35	$8,496,522.72	5.66%	0	$0.00	NA	0	$
		Unavailable	497	$141,506,837.00	94.34%	0	$0.00	NA	0	$
Total			**532**	**$150,003,359.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	50	$13,684,811.62	39.1%	0	$0.00	NA	0	$
		Unavailable	79	$21,317,782.19	60.9%	0	$0.00	NA	0	$
Total			**129**	**$35,002,593.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFM7		Unavailable	8	$2,431,787.33	100%	0	$0.00	NA	0	$
Total			**8**	**$2,431,787.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFN5		Unavailable	22	$6,383,823.31	100%	0	$0.00	NA	0	$
Total			**22**	**$6,383,823.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFR6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,230,132.00	4.16%	0	$0.00	NA	0	$
		Unavailable	175	$51,384,140.51	95.84%	0	$0.00	NA	0	$
Total			**184**	**$53,614,272.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFS4		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$7,698,723.00	18.84%	0	$0.00	NA	0	$
		Unavailable	122	$33,175,093.68	81.16%	0	$0.00	NA	0	$
Total			**145**	**$40,873,816.68**	**100%**	**0**	**$0.00**		**0**	**$**

31418WFT2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,877,569.01	31.56%	0	$0.00	NA	0	$
		Unavailable	29	$8,409,503.78	68.44%	0	$0.00	NA	0	$
Total			**45**	**$12,287,072.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFU9		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,245,153.00	7.67%	0	$0.00	NA	0	$
		Unavailable	215	$51,085,283.94	92.33%	0	$0.00	NA	0	$
Total			**235**	**$55,330,436.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WFV7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,007,225.31	11.8%	0	$0.00	NA	0	$
		Unavailable	120	$29,965,686.91	88.2%	1	$141,145.33	NA	0	$
Total			**136**	**$33,972,912.22**	**100%**	**1**	**$141,145.33**		**0**	**$**
31418WK25		Unavailable	46	$15,232,720.54	100%	0	$0.00	NA	0	$
Total			**46**	**$15,232,720.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK41		Unavailable	10	$2,677,991.11	100%	0	$0.00	NA	0	$
Total			**10**	**$2,677,991.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK58		Unavailable	20	$6,623,900.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,623,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK66		Unavailable	29	$10,163,362.00	100%	0	$0.00	NA	0	$
Total			**29**	**$10,163,362.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK74		Unavailable	17	$5,088,950.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,088,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK82		Unavailable	45	$14,147,586.75	100%	0	$0.00	NA	0	$
Total			**45**	**$14,147,586.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418WK90		Unavailable	45	$14,977,766.93	100%	0	$0.00	NA	0	$
Total			**45**	**$14,977,766.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKD1		Unavailable	81	$25,462,817.00	100%	0	$0.00	NA	0	$
Total			**81**	**$25,462,817.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKE9		Unavailable	20	$5,549,600.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,549,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418WKF6		Unavailable	110	$29,991,910.99	100%	0	$0.00	NA	0	$
Total			**110**	**$29,991,910.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKG4		Unavailable	440	$107,147,971.17	100%	0	$0.00	NA	0	$
Total			**440**	**$107,147,971.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKH2		Unavailable	16	$3,595,342.01	100%	0	$0.00	NA	0	$
Total			**16**	**$3,595,342.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKJ8		Unavailable	155	$46,903,202.44	100%	0	$0.00	NA	0	$
Total			**155**	**$46,903,202.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKK5		Unavailable	483	$131,223,764.46	100%	0	$0.00	NA	0	$
Total			**483**	**$131,223,764.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKL3		Unavailable	86	$24,368,030.79	100%	0	$0.00	NA	0	$
Total			**86**	**$24,368,030.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKM1		Unavailable	28	$1,934,477.21	100%	0	$0.00	NA	0	$
Total			**28**	**$1,934,477.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKN9		Unavailable	30	$1,941,061.86	100%	0	$0.00	NA	0	$
Total			**30**	**$1,941,061.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKP4		Unavailable	42	$4,206,152.19	100%	0	$0.00	NA	0	$
Total			**42**	**$4,206,152.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKQ2		Unavailable	16	$1,566,228.70	100%	0	$0.00	NA	0	$
Total			**16**	**$1,566,228.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKR0		Unavailable	11	$1,502,005.52	100%	0	$0.00	NA	0	$
Total			**11**	**$1,502,005.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKS8		Unavailable	11	$2,719,485.96	100%	0	$0.00	NA	0	$
Total			**11**	**$2,719,485.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKT6		Unavailable	73	$15,080,383.69	100%	0	$0.00	NA	0	$
Total			**73**	**$15,080,383.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKU3		Unavailable	5	$1,063,865.23	100%	0	$0.00	NA	0	$
Total			**5**	**$1,063,865.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKV1		Unavailable	24	$6,675,375.04	100%	0	$0.00	NA	0	$
Total			**24**	**$6,675,375.04**	**100%**	**0**	**$0.00**		**0**	**$**

31418WKW9		Unavailable	117	$30,348,554.23	100%	0	$0.00	NA	0	$
Total			**117**	**$30,348,554.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKX7		Unavailable	27	$6,936,103.20	100%	0	$0.00	NA	0	$
Total			**27**	**$6,936,103.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKY5		Unavailable	16	$1,581,180.75	100%	0	$0.00	NA	0	$
Total			**16**	**$1,581,180.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418WKZ2		Unavailable	13	$1,711,132.94	100%	0	$0.00	NA	0	$
Total			**13**	**$1,711,132.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WLA6		Unavailable	32	$10,263,771.00	100%	0	$0.00	NA	0	$
Total			**32**	**$10,263,771.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM49		WELLS FARGO BANK, N.A.	52	$24,125,874.66	82.99%	0	$0.00	NA	0	$
		Unavailable	15	$4,943,875.42	17.01%	0	$0.00	NA	0	$
Total			**67**	**$29,069,750.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM56		WELLS FARGO BANK, N.A.	109	$36,378,933.23	90.12%	0	$0.00	NA	0	$
		Unavailable	14	$3,989,776.00	9.88%	0	$0.00	NA	0	$
Total			**123**	**$40,368,709.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM64		WELLS FARGO BANK, N.A.	485	$148,957,205.53	99.21%	0	$0.00	NA	0	$
		Unavailable	4	$1,187,198.27	0.79%	0	$0.00	NA	0	$
Total			**489**	**$150,144,403.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM72		WELLS FARGO BANK, N.A.	37	$12,599,581.65	73.64%	0	$0.00	NA	0	$
		Unavailable	15	$4,510,668.12	26.36%	0	$0.00	NA	0	$
Total			**52**	**$17,110,249.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM80		WELLS FARGO BANK, N.A.	71	$51,543,975.32	51.09%	0	$0.00	NA	0	$
		Unavailable	67	$49,345,744.38	48.91%	0	$0.00	NA	0	$
Total			**138**	**$100,889,719.70**	**100%**	**0**	**$0.00**		**0**	**$**
31418WM98		WELLS FARGO BANK, N.A.	78	$56,139,298.39	55.61%	0	$0.00	NA	0	$
		Unavailable	62	$44,808,606.43	44.39%	0	$0.00	NA	0	$
Total			**140**	**$100,947,904.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMS6			83	$28,090,054.01	94.34%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	6	$1,684,717.15	5.66%	0	$0.00	NA	0	$
Total			**89**	**$29,774,771.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMT4		WELLS FARGO BANK, N.A.	395	$115,873,193.28	100%	0	$0.00	NA	0	$
Total			**395**	**$115,873,193.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMU1		WELLS FARGO BANK, N.A.	43	$15,453,643.47	61.33%	0	$0.00	NA	0	$
		Unavailable	29	$9,744,574.13	38.67%	0	$0.00	NA	0	$
Total			**72**	**$25,198,217.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418WMV9		WELLS FARGO BANK, N.A.	93	$26,104,662.66	51.78%	0	$0.00	NA	0	$
		Unavailable	84	$24,306,615.28	48.22%	0	$0.00	NA	0	$
Total			**177**	**$50,411,277.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN22		WELLS FARGO BANK, N.A.	6	$1,198,955.83	39.08%	0	$0.00	NA	0	$
		Unavailable	9	$1,869,249.97	60.92%	0	$0.00	NA	0	$
Total			**15**	**$3,068,205.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN30		WELLS FARGO BANK, N.A.	8	$2,024,758.76	83.58%	0	$0.00	NA	0	$
		Unavailable	1	$397,910.13	16.42%	0	$0.00	NA	0	$
Total			**9**	**$2,422,668.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN48		WELLS FARGO BANK, N.A.	9	$1,172,830.36	37.26%	0	$0.00	NA	0	$
		Unavailable	14	$1,974,564.33	62.74%	0	$0.00	NA	0	$
Total			**23**	**$3,147,394.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN55		WELLS FARGO BANK, N.A.	25	$5,987,638.37	52.21%	0	$0.00	NA	0	$
		Unavailable	25	$5,480,182.17	47.79%	0	$0.00	NA	0	$
Total			**50**	**$11,467,820.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN63		WELLS FARGO BANK, N.A.	1	$112,240.00	9.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,011,377.34	90.01%	0	$0.00	NA	0	$
Total			**9**	**$1,123,617.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN71		WELLS FARGO BANK, N.A.	3	$401,042.51	18.91%	0	$0.00	NA	0	$

		Unavailable	14	$1,719,825.65	81.09%	0	$0.00	NA	0	$
Total			**17**	**$2,120,868.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN89		WELLS FARGO BANK, N.A.	1	$132,000.00	7.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,530,597.64	92.06%	0	$0.00	NA	0	$
Total			**7**	**$1,662,597.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418WN97		WELLS FARGO BANK, N.A.	12	$2,451,304.04	78.37%	0	$0.00	NA	0	$
		Unavailable	3	$676,446.39	21.63%	0	$0.00	NA	0	$
Total			**15**	**$3,127,750.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNA4		WELLS FARGO BANK, N.A.	73	$52,964,503.82	52.47%	0	$0.00	NA	0	$
		Unavailable	66	$47,977,488.51	47.53%	0	$0.00	NA	0	$
Total			**139**	**$100,941,992.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNB2		WELLS FARGO BANK, N.A.	51	$32,969,145.28	66.45%	0	$0.00	NA	0	$
		Unavailable	26	$16,642,957.12	33.55%	0	$0.00	NA	0	$
Total			**77**	**$49,612,102.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNC0		WELLS FARGO BANK, N.A.	242	$65,615,819.67	52.29%	0	$0.00	NA	0	$
		Unavailable	230	$59,873,516.38	47.71%	0	$0.00	NA	0	$
Total			**472**	**$125,489,336.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418WND8		WELLS FARGO BANK, N.A.	33	$8,551,768.29	76.43%	0	$0.00	NA	0	$
		Unavailable	11	$2,636,849.42	23.57%	0	$0.00	NA	0	$
Total			**44**	**$11,188,617.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNE6		Unavailable	9	$1,793,481.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,793,481.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNF3		WELLS FARGO BANK, N.A.	46	$8,568,153.01	43.4%	0	$0.00	NA	0	$
		Unavailable	62	$11,173,990.61	56.6%	0	$0.00	NA	0	$
Total			**108**	**$19,742,143.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNG1		WELLS FARGO BANK, N.A.	23	$3,808,968.99	53.98%	0	$0.00	NA	0	$
		Unavailable	19	$3,246,650.45	46.02%	0	$0.00	NA	0	$
Total			**42**	**$7,055,619.44**	**100%**	**0**	**$0.00**		**0**	**$**

31418WNH9		WELLS FARGO BANK, N.A.	41	$8,261,866.96	46.12%	0	$0.00	NA	0	$
		Unavailable	48	$9,650,902.55	53.88%	0	$0.00	NA	0	$
Total			**89**	**$17,912,769.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNJ5		WELLS FARGO BANK, N.A.	18	$3,370,544.57	40.59%	0	$0.00	NA	0	$
		Unavailable	25	$4,933,624.08	59.41%	0	$0.00	NA	0	$
Total			**43**	**$8,304,168.65**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNK2		WELLS FARGO BANK, N.A.	14	$1,916,988.57	36.69%	0	$0.00	NA	0	$
		Unavailable	24	$3,307,818.55	63.31%	0	$0.00	NA	0	$
Total			**38**	**$5,224,807.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNL0		WELLS FARGO BANK, N.A.	6	$980,347.20	22.53%	0	$0.00	NA	0	$
		Unavailable	21	$3,371,537.84	77.47%	0	$0.00	NA	0	$
Total			**27**	**$4,351,885.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNM8		WELLS FARGO BANK, N.A.	3	$670,024.47	41.37%	0	$0.00	NA	0	$
		Unavailable	5	$949,466.54	58.63%	0	$0.00	NA	0	$
Total			**8**	**$1,619,491.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNN6		WELLS FARGO BANK, N.A.	5	$800,738.17	61.4%	0	$0.00	NA	0	$
		Unavailable	3	$503,364.88	38.6%	0	$0.00	NA	0	$
Total			**8**	**$1,304,103.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNP1		WELLS FARGO BANK, N.A.	10	$1,869,925.38	48.08%	0	$0.00	NA	0	$
		Unavailable	11	$2,019,229.98	51.92%	0	$0.00	NA	0	$
Total			**21**	**$3,889,155.36**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNQ9		WELLS FARGO BANK, N.A.	19	$3,670,783.77	49.3%	0	$0.00	NA	0	$
		Unavailable	19	$3,775,402.55	50.7%	0	$0.00	NA	0	$
Total			**38**	**$7,446,186.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNR7		WELLS FARGO BANK, N.A.	3	$405,871.53	30.09%	0	$0.00	NA	0	$
		Unavailable	7	$942,978.51	69.91%	0	$0.00	NA	0	$
Total			**10**	**$1,348,850.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNS5		WELLS FARGO	7	$1,015,949.92	40.9%	0	$0.00	NA	0	$

		BANK, N.A.								
		Unavailable	11	$1,467,835.50	59.1%	0	$0.00	NA	0	$
Total			**18**	**$2,483,785.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNT3		WELLS FARGO BANK, N.A.	1	$160,000.00	13.36%	0	$0.00	NA	0	$
		Unavailable	6	$1,037,746.20	86.64%	0	$0.00	NA	0	$
Total			**7**	**$1,197,746.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNU0		WELLS FARGO BANK, N.A.	7	$1,003,921.63	52.19%	0	$0.00	NA	0	$
		Unavailable	7	$919,838.49	47.81%	1	$124,624.17	NA	0	$
Total			**14**	**$1,923,760.12**	**100%**	**1**	**$124,624.17**		**0**	**$**
31418WNV8		WELLS FARGO BANK, N.A.	3	$409,605.03	27.14%	0	$0.00	NA	0	$
		Unavailable	7	$1,099,827.42	72.86%	0	$0.00	NA	0	$
Total			**10**	**$1,509,432.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNW6		WELLS FARGO BANK, N.A.	4	$790,478.19	24.01%	0	$0.00	NA	0	$
		Unavailable	11	$2,501,930.76	75.99%	0	$0.00	NA	0	$
Total			**15**	**$3,292,408.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNX4		WELLS FARGO BANK, N.A.	1	$290,000.00	24.41%	0	$0.00	NA	0	$
		Unavailable	4	$897,974.30	75.59%	0	$0.00	NA	0	$
Total			**5**	**$1,187,974.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNY2		WELLS FARGO BANK, N.A.	3	$439,726.70	23.6%	0	$0.00	NA	0	$
		Unavailable	10	$1,423,589.51	76.4%	0	$0.00	NA	0	$
Total			**13**	**$1,863,316.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418WNZ9		WELLS FARGO BANK, N.A.	19	$3,856,185.64	53.62%	0	$0.00	NA	0	$
		Unavailable	18	$3,335,556.99	46.38%	0	$0.00	NA	0	$
Total			**37**	**$7,191,742.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP20		WELLS FARGO BANK, N.A.	41	$9,631,871.68	80.8%	0	$0.00	NA	0	$
		Unavailable	9	$2,289,231.96	19.2%	0	$0.00	NA	0	$
Total			**50**	**$11,921,103.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP38		WELLS FARGO BANK, N.A.	31	$8,008,756.29	65.98%	0	$0.00	NA	0	$

		Unavailable	17	$4,129,073.78	34.02%	0	$0.00	NA	0	$
Total			**48**	**$12,137,830.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP46		WELLS FARGO BANK, N.A.	4	$889,891.49	81.88%	0	$0.00	NA	0	$
		Unavailable	1	$196,931.86	18.12%	0	$0.00	NA	0	$
Total			**5**	**$1,086,823.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP53		WELLS FARGO BANK, N.A.	30	$5,838,065.13	55.29%	0	$0.00	NA	0	$
		Unavailable	24	$4,720,189.48	44.71%	0	$0.00	NA	0	$
Total			**54**	**$10,558,254.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP61		WELLS FARGO BANK, N.A.	2	$276,020.60	24.31%	0	$0.00	NA	0	$
		Unavailable	3	$859,313.47	75.69%	0	$0.00	NA	0	$
Total			**5**	**$1,135,334.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP79		WELLS FARGO BANK, N.A.	10	$2,931,954.14	79.18%	0	$0.00	NA	0	$
		Unavailable	3	$771,082.97	20.82%	0	$0.00	NA	0	$
Total			**13**	**$3,703,037.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP87		WELLS FARGO BANK, N.A.	3	$997,673.77	85.8%	0	$0.00	NA	0	$
		Unavailable	1	$165,092.06	14.2%	0	$0.00	NA	0	$
Total			**4**	**$1,162,765.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418WP95		WELLS FARGO BANK, N.A.	10	$2,813,988.38	69.18%	0	$0.00	NA	0	$
		Unavailable	4	$1,253,731.00	30.82%	0	$0.00	NA	0	$
Total			**14**	**$4,067,719.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPA2		WELLS FARGO BANK, N.A.	3	$555,982.98	37.09%	0	$0.00	NA	0	$
		Unavailable	5	$943,208.21	62.91%	0	$0.00	NA	0	$
Total			**8**	**$1,499,191.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPC8		WELLS FARGO BANK, N.A.	54	$18,624,195.88	50.09%	0	$0.00	NA	0	$
		Unavailable	75	$18,556,891.94	49.91%	0	$0.00	NA	0	$
Total			**129**	**$37,181,087.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPE4		WELLS FARGO BANK, N.A.	14	$907,225.00	24.9%	0	$0.00	NA	0	$
		Unavailable	39	$2,736,536.77	75.1%	0	$0.00	NA	0	$

Total			**53**	**$3,643,761.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPF1		WELLS FARGO BANK, N.A.	14	$1,372,814.44	17%	0	$0.00	NA	0	$
		Unavailable	66	$6,702,125.80	83%	0	$0.00	NA	0	$
Total			**80**	**$8,074,940.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPG9		WELLS FARGO BANK, N.A.	1,300	$411,883,736.31	38.37%	0	$0.00	NA	0	$
		Unavailable	2,179	$661,648,981.74	61.63%	0	$0.00	NA	0	$
Total			**3,479**	**$1,073,532,718.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPH7		WELLS FARGO BANK, N.A.	378	$213,805,939.00	58.02%	0	$0.00	NA	0	$
		Unavailable	260	$154,683,123.64	41.98%	0	$0.00	NA	0	$
Total			**638**	**$368,489,062.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPJ3		WELLS FARGO BANK, N.A.	145	$10,000,492.12	56.7%	0	$0.00	NA	0	$
		Unavailable	111	$7,636,878.04	43.3%	0	$0.00	NA	0	$
Total			**256**	**$17,637,370.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPK0		WELLS FARGO BANK, N.A.	194	$19,029,836.59	58.87%	0	$0.00	NA	0	$
		Unavailable	135	$13,293,826.31	41.13%	0	$0.00	NA	0	$
Total			**329**	**$32,323,662.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPL8		WELLS FARGO BANK, N.A.	591	$77,751,215.64	66.99%	0	$0.00	NA	0	$
		Unavailable	291	$38,319,051.17	33.01%	0	$0.00	NA	0	$
Total			**882**	**$116,070,266.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPM6		WELLS FARGO BANK, N.A.	453	$73,583,604.92	73.24%	0	$0.00	NA	0	$
		Unavailable	165	$26,883,745.37	26.76%	0	$0.00	NA	0	$
Total			**618**	**$100,467,350.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPN4		WELLS FARGO BANK, N.A.	120	$35,161,976.88	91.68%	1	$259,607.96	NA	0	$
		Unavailable	12	$3,189,266.17	8.32%	0	$0.00	NA	0	$
Total			**132**	**$38,351,243.05**	**100%**	**1**	**$259,607.96**		**0**	**$**
31418WPP9		WELLS FARGO BANK, N.A.	6,855	$2,072,936,865.13	60.06%	2	$578,904.39	NA	0	$
		Unavailable	4,421	$1,378,285,542.76	39.94%	0	$0.00	NA	0	$
Total			**11,276**	**$3,451,222,407.89**	**100%**	**2**	**$578,904.39**		**0**	**$**

31418WPQ7		WELLS FARGO BANK, N.A.	109	$59,372,669.38	79.7%	0	$0.00	NA	0	$
		Unavailable	28	$15,121,039.07	20.3%	0	$0.00	NA	0	$
Total			**137**	**$74,493,708.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPR5		WELLS FARGO BANK, N.A.	677	$42,504,558.26	44.68%	0	$0.00	NA	0	$
		Unavailable	819	$52,636,589.68	55.32%	0	$0.00	NA	0	$
Total			**1,496**	**$95,141,147.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPS3		WELLS FARGO BANK, N.A.	502	$49,479,676.71	43.59%	0	$0.00	NA	0	$
		Unavailable	657	$64,040,160.07	56.41%	1	$93,859.93	NA	0	$
Total			**1,159**	**$113,519,836.78**	**100%**	**1**	**$93,859.93**		**0**	**$**
31418WPT1		WELLS FARGO BANK, N.A.	776	$100,519,348.20	47.98%	0	$0.00	NA	0	$
		Unavailable	844	$108,966,542.06	52.02%	2	$261,196.41	NA	0	$
Total			**1,620**	**$209,485,890.26**	**100%**	**2**	**$261,196.41**		**0**	**$**
31418WPU8		WELLS FARGO BANK, N.A.	76	$12,349,406.25	64.08%	0	$0.00	NA	0	$
		Unavailable	43	$6,922,128.27	35.92%	1	$183,128.55	NA	0	$
Total			**119**	**$19,271,534.52**	**100%**	**1**	**$183,128.55**		**0**	**$**
31418WPV6		WELLS FARGO BANK, N.A.	363	$93,145,534.69	66.12%	0	$0.00	NA	0	$
		Unavailable	182	$47,719,817.87	33.88%	0	$0.00	NA	0	$
Total			**545**	**$140,865,352.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPW4		WELLS FARGO BANK, N.A.	1,777	$459,884,019.79	50.97%	5	$1,301,854.07	NA	1	$400,64
		Unavailable	1,624	$442,428,341.43	49.03%	0	$0.00	NA	0	$
Total			**3,401**	**$902,312,361.22**	**100%**	**5**	**$1,301,854.07**		**1**	**$400,64**
31418WPX2		WELLS FARGO BANK, N.A.	203	$11,918,588.22	58.36%	0	$0.00	NA	0	$
		Unavailable	139	$8,505,575.40	41.64%	0	$0.00	NA	0	$
Total			**342**	**$20,424,163.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418WPY0		WELLS FARGO BANK, N.A.	27	$2,649,099.10	75.91%	0	$0.00	NA	0	$
		Unavailable	9	$840,710.65	24.09%	0	$0.00	NA	0	$
Total			**36**	**$3,489,809.75**	**100%**	**0**	**$0.00**		**0**	**$**

31418WPZ7		WELLS FARGO BANK, N.A.	9	$1,161,498.04	75.34%	0	$0.00	NA	0	$
		Unavailable	3	$380,267.04	24.66%	0	$0.00	NA	0	$
Total			**12**	**$1,541,765.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQA1		WELLS FARGO BANK, N.A.	8	$3,684,248.11	62.88%	0	$0.00	NA	0	$
		Unavailable	5	$2,174,625.32	37.12%	0	$0.00	NA	0	$
Total			**13**	**$5,858,873.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQB9		WELLS FARGO BANK, N.A.	1	$445,133.46	24.45%	0	$0.00	NA	0	$
		Unavailable	4	$1,375,454.07	75.55%	0	$0.00	NA	0	$
Total			**5**	**$1,820,587.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQC7		Unavailable	5	$1,817,663.15	100%	0	$0.00	NA	0	$
Total			**5**	**$1,817,663.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQD5		WELLS FARGO BANK, N.A.	14	$3,069,696.10	100%	0	$0.00	NA	0	$
Total			**14**	**$3,069,696.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQE3		WELLS FARGO BANK, N.A.	41	$16,904,193.31	67.3%	0	$0.00	NA	0	$
		Unavailable	25	$8,212,204.19	32.7%	0	$0.00	NA	0	$
Total			**66**	**$25,116,397.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQK9		WELLS FARGO BANK, N.A.	133	$38,958,871.13	41.88%	0	$0.00	NA	0	$
		Unavailable	213	$54,076,290.85	58.12%	0	$0.00	NA	0	$
Total			**346**	**$93,035,161.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQL7		WELLS FARGO BANK, N.A.	14	$7,569,048.00	55.26%	0	$0.00	NA	0	$
		Unavailable	11	$6,128,700.00	44.74%	0	$0.00	NA	0	$
Total			**25**	**$13,697,748.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQM5		WELLS FARGO BANK, N.A.	264	$19,224,433.21	82.47%	0	$0.00	NA	0	$
		Unavailable	62	$4,085,090.02	17.53%	0	$0.00	NA	0	$
Total			**326**	**$23,309,523.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQN3		WELLS FARGO BANK, N.A.	367	$35,768,192.95	78.82%	0	$0.00	NA	0	$
		Unavailable	97	$9,610,600.23	21.18%	0	$0.00	NA	0	$
Total			**464**	**$45,378,793.18**	**100%**	**0**	**$0.00**		**0**	**$**

31418WQP8		WELLS FARGO BANK, N.A.	737	$95,939,795.95	64.72%	0	$0.00	NA	0	$
		Unavailable	400	$52,288,021.78	35.28%	0	$0.00	NA	0	$
Total			**1,137**	**$148,227,817.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418WQQ6		WELLS FARGO BANK, N.A.	158	$61,000,973.47	61.41%	0	$0.00	NA	0	$
		Unavailable	92	$38,337,603.43	38.59%	0	$0.00	NA	0	$
Total			**250**	**$99,338,576.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS27		Unavailable	7	$1,077,587.93	100%	0	$0.00	NA	0	$
Total			**7**	**$1,077,587.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS35		Unavailable	27	$4,594,808.68	100%	0	$0.00	NA	0	$
Total			**27**	**$4,594,808.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS43		Unavailable	6	$1,013,885.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,013,885.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS50		Unavailable	43	$6,931,325.48	100%	0	$0.00	NA	0	$
Total			**43**	**$6,931,325.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS68		Unavailable	29	$5,102,635.80	100%	0	$0.00	NA	0	$
Total			**29**	**$5,102,635.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS76		Unavailable	23	$4,601,570.50	100%	0	$0.00	NA	0	$
Total			**23**	**$4,601,570.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS84		Unavailable	5	$1,233,056.94	100%	0	$0.00	NA	0	$
Total			**5**	**$1,233,056.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418WS92		Unavailable	25	$4,464,235.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,464,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WST8		Unavailable	29	$4,794,219.48	100%	0	$0.00	NA	0	$
Total			**29**	**$4,794,219.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSV3		Unavailable	27	$4,367,489.61	100%	0	$0.00	NA	0	$
Total			**27**	**$4,367,489.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSW1		Unavailable	25	$4,434,921.82	100%	0	$0.00	NA	0	$
Total			**25**	**$4,434,921.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSX9		Unavailable	6	$1,232,113.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,232,113.33**	**100%**	**0**	**$0.00**		**0**	**$**

31418WSY7		Unavailable	38	$7,111,320.24	100%	0	$0.00	NA	0	$
Total			**38**	**$7,111,320.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418WSZ4		Unavailable	36	$5,905,957.45	100%	0	$0.00	NA	0	$
Total			**36**	**$5,905,957.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTA8		Unavailable	28	$5,002,800.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,002,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTB6		Unavailable	43	$7,361,043.54	100%	0	$0.00	NA	0	$
Total			**43**	**$7,361,043.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTC4		Unavailable	26	$4,400,005.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,400,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTE0		Unavailable	9	$1,244,318.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,244,318.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTF7		Unavailable	25	$4,251,245.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,251,245.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WTH3		Unavailable	21	$4,552,392.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,552,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUG3		USAA DIRECT DELIVERY	28	$6,553,977.34	100%	0	$0.00	NA	0	$
Total			**28**	**$6,553,977.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUH1		USAA DIRECT DELIVERY	17	$1,508,124.59	100%	0	$0.00	NA	0	$
Total			**17**	**$1,508,124.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUJ7		USAA DIRECT DELIVERY	9	$1,161,563.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,161,563.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUK4		USAA DIRECT DELIVERY	37	$9,241,300.17	100%	0	$0.00	NA	0	$
Total			**37**	**$9,241,300.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUL2		USAA DIRECT DELIVERY	88	$15,221,450.00	100%	0	$0.00	NA	0	$
Total			**88**	**$15,221,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUM0			16	$1,511,767.78	100%	0	$0.00	NA	0	$

		USAA DIRECT DELIVERY								
Total			**16**	**$1,511,767.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418WUN8		USAA DIRECT DELIVERY	6	$1,376,097.27	100%	0	$0.00	NA	0	$
Total			**6**	**$1,376,097.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418WV98		Unavailable	7	$1,124,554.46	100%	0	$0.00	NA	0	$
Total			**7**	**$1,124,554.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418WW22		Unavailable	15	$2,110,548.89	100%	0	$0.00	NA	0	$
Total			**15**	**$2,110,548.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418WW30		Unavailable	15	$2,454,752.71	100%	0	$0.00	NA	0	$
Total			**15**	**$2,454,752.71**	**100%**	**0**	**$0.00**		**0**	**$**
31418WW48		Unavailable	48	$13,173,322.41	100%	0	$0.00	NA	0	$
Total			**48**	**$13,173,322.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWA4		Unavailable	13	$2,170,321.64	100%	0	$0.00	NA	0	$
Total			**13**	**$2,170,321.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWQ9		CITIMORTGAGE, INC.	1	$90,000.00	5.56%	0	$0.00	NA	0	$
		Unavailable	15	$1,528,788.31	94.44%	0	$0.00	NA	0	$
Total			**16**	**$1,618,788.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWR7		CITIMORTGAGE, INC.	1	$147,810.00	8.8%	0	$0.00	NA	0	$
		Unavailable	11	$1,532,031.10	91.2%	0	$0.00	NA	0	$
Total			**12**	**$1,679,841.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWS5		Unavailable	32	$7,231,054.54	100%	0	$0.00	NA	0	$
Total			**32**	**$7,231,054.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWT3		Unavailable	9	$1,204,211.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,204,211.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWU0		Unavailable	38	$10,594,375.40	100%	0	$0.00	NA	0	$
Total			**38**	**$10,594,375.40**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWV8		Unavailable	22	$2,464,258.52	100%	0	$0.00	NA	0	$
Total			**22**	**$2,464,258.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWW6		Unavailable	22	$3,094,755.52	100%	0	$0.00	NA	0	$
Total			**22**	**$3,094,755.52**	**100%**	**0**	**$0.00**		**0**	**$**

31418WWX4		Unavailable	20	$3,261,739.33	100%	0	$0.00	NA	0	$
Total			**20**	**$3,261,739.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWY2		Unavailable	101	$27,595,503.33	100%	0	$0.00	NA	0	$
Total			**101**	**$27,595,503.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418WWZ9		Unavailable	9	$1,040,550.58	100%	0	$0.00	NA	0	$
Total			**9**	**$1,040,550.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418WYU8		STONEGATE MORTGAGE CORPORATION	1	$293,000.00	13.87%	0	$0.00	NA	0	$
		Unavailable	6	$1,819,169.23	86.13%	0	$0.00	NA	0	$
Total			**7**	**$2,112,169.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418WYV6		STONEGATE MORTGAGE CORPORATION	2	$527,000.00	36.69%	0	$0.00	NA	0	$
		Unavailable	5	$909,250.00	63.31%	0	$0.00	NA	0	$
Total			**7**	**$1,436,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4V7		THE HUNTINGTON NATIONAL BANK	37	$3,677,293.23	100%	0	$0.00	NA	0	$
Total			**37**	**$3,677,293.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4W5		THE HUNTINGTON NATIONAL BANK	30	$4,991,853.51	100%	0	$0.00	NA	0	$
Total			**30**	**$4,991,853.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4X3		THE HUNTINGTON NATIONAL BANK	70	$10,744,702.53	100%	0	$0.00	NA	0	$
Total			**70**	**$10,744,702.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4Y1		THE HUNTINGTON NATIONAL BANK	74	$10,599,085.19	100%	0	$0.00	NA	0	$
Total			**74**	**$10,599,085.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418X4Z8		THE HUNTINGTON NATIONAL BANK	10	$1,100,451.15	93.44%	0	$0.00	NA	0	$
		Unavailable	1	$77,263.57	6.56%	0	$0.00	NA	0	$
Total			**11**	**$1,177,714.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7J1		RBS CITIZENS, NA	192	$53,250,559.20	100%	0	$0.00	NA	0	$
Total			**192**	**$53,250,559.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7K8		RBS CITIZENS, NA	49	$3,124,199.63	100%	0	$0.00	NA	0	$

Total			**49**	**$3,124,199.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7L6		RBS CITIZENS, NA	44	$4,294,362.94	100%	0	$0.00	NA	0	$
Total			**44**	**$4,294,362.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418X7M4		RBS CITIZENS, NA	72	$9,631,141.00	100%	0	$0.00	NA	0	$
Total			**72**	**$9,631,141.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XB72		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	$6,767,939.39	100%	0	$0.00	NA	0	$
Total			**53**	**$6,767,939.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XB80		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	55	$6,604,182.14	100%	0	$0.00	NA	0	$
Total			**55**	**$6,604,182.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XB98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	59	$5,929,488.83	100%	0	$0.00	NA	0	$
Total			**59**	**$5,929,488.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	$2,943,554.86	100%	0	$0.00	NA	0	$
Total			**27**	**$2,943,554.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418XCB2		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$148,852.06	100%	0	$0.00	NA	0	$
Total			**2**	**$148,852.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE20		BANK OF AMERICA, N.A.	126	$12,427,353.75	82.49%	0	$0.00	NA	0	$
		Unavailable	27	$2,637,278.10	17.51%	0	$0.00	NA	0	$
Total			**153**	**$15,064,631.85**	**100%**	**0**	**$0.00**		**0**	**$**

31418XE38		BANK OF AMERICA, N.A.	99	$27,921,673.61	13.99%	0	$0.00	NA	0	$
		Unavailable	618	$171,675,400.05	86.01%	0	$0.00	NA	0	$
Total			**717**	**$199,597,073.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE46		BANK OF AMERICA, N.A.	251	$69,630,236.22	69.34%	0	$0.00	NA	0	$
		Unavailable	93	$30,791,692.17	30.66%	0	$0.00	NA	0	$
Total			**344**	**$100,421,928.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE53		BANK OF AMERICA, N.A.	279	$77,808,821.98	77.43%	1	$239,948.90	NA	0	$
		Unavailable	72	$22,681,882.11	22.57%	0	$0.00	NA	0	$
Total			**351**	**$100,490,704.09**	**100%**	**1**	**$239,948.90**		**0**	**$**
31418XE61		BANK OF AMERICA, N.A.	246	$52,539,503.70	52.32%	0	$0.00	NA	0	$
		Unavailable	213	$47,874,193.03	47.68%	0	$0.00	NA	0	$
Total			**459**	**$100,413,696.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE79		BANK OF AMERICA, N.A.	20	$5,084,327.24	42.95%	0	$0.00	NA	0	$
		Unavailable	27	$6,752,884.88	57.05%	0	$0.00	NA	0	$
Total			**47**	**$11,837,212.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE87		BANK OF AMERICA, N.A.	135	$15,922,363.40	42.85%	0	$0.00	NA	0	$
		Unavailable	181	$21,236,773.69	57.15%	0	$0.00	NA	0	$
Total			**316**	**$37,159,137.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XE95		BANK OF AMERICA, N.A.	97	$15,739,594.27	58.21%	0	$0.00	NA	0	$
		Unavailable	69	$11,301,826.57	41.79%	0	$0.00	NA	0	$
Total			**166**	**$27,041,420.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XES3		BANK OF AMERICA, N.A.	98	$22,876,954.41	45.74%	0	$0.00	NA	0	$
		Unavailable	131	$27,138,221.28	54.26%	0	$0.00	NA	0	$
Total			**229**	**$50,015,175.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XET1		BANK OF AMERICA, N.A.	411	$79,565,566.15	79.18%	0	$0.00	NA	0	$
		Unavailable	105	$20,924,310.88	20.82%	0	$0.00	NA	0	$
Total			**516**	**$100,489,877.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEU8		BANK OF AMERICA,	63	$17,383,722.45	17.31%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	323	$83,038,926.62	82.69%	0	$0.00	NA	0	$
Total			**386**	**$100,422,649.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEV6		BANK OF AMERICA, N.A.	64	$10,427,435.66	41.45%	0	$0.00	NA	0	$
		Unavailable	91	$14,729,136.72	58.55%	0	$0.00	NA	0	$
Total			**155**	**$25,156,572.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEW4		BANK OF AMERICA, N.A.	101	$14,028,391.43	34.91%	0	$0.00	NA	0	$
		Unavailable	190	$26,158,101.94	65.09%	0	$0.00	NA	0	$
Total			**291**	**$40,186,493.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEX2		BANK OF AMERICA, N.A.	12	$2,772,777.84	27.66%	0	$0.00	NA	0	$
		Unavailable	32	$7,251,894.49	72.34%	0	$0.00	NA	0	$
Total			**44**	**$10,024,672.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEY0		BANK OF AMERICA, N.A.	147	$37,568,753.09	74.93%	0	$0.00	NA	0	$
		Unavailable	51	$12,568,969.07	25.07%	0	$0.00	NA	0	$
Total			**198**	**$50,137,722.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418XEZ7		BANK OF AMERICA, N.A.	239	$63,354,475.56	84.2%	0	$0.00	NA	0	$
		Unavailable	45	$11,886,687.61	15.8%	0	$0.00	NA	0	$
Total			**284**	**$75,241,163.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF29		BANK OF AMERICA, N.A.	61	$7,152,089.47	50.78%	0	$0.00	NA	0	$
		Unavailable	59	$6,932,876.61	49.22%	0	$0.00	NA	0	$
Total			**120**	**$14,084,966.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF37		BANK OF AMERICA, N.A.	50	$6,859,494.82	56.66%	0	$0.00	NA	0	$
		Unavailable	38	$5,247,988.20	43.34%	0	$0.00	NA	0	$
Total			**88**	**$12,107,483.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF45		BANK OF AMERICA, N.A.	74	$7,309,888.69	36.2%	0	$0.00	NA	0	$
		Unavailable	130	$12,883,850.98	63.8%	0	$0.00	NA	0	$
Total			**204**	**$20,193,739.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF52		BANK OF AMERICA, N.A.	765	$216,352,512.47	61.75%	0	$0.00	NA	0	$

		Unavailable	418	$134,024,245.37	38.25%	0	$0.00	NA	0	$
Total			**1,183**	**$350,376,757.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF60		BANK OF AMERICA, N.A.	216	$25,457,006.49	84.12%	0	$0.00	NA	0	$
		Unavailable	41	$4,807,065.64	15.88%	0	$0.00	NA	0	$
Total			**257**	**$30,264,072.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF78		BANK OF AMERICA, N.A.	165	$26,755,620.32	75.69%	0	$0.00	NA	0	$
		Unavailable	53	$8,594,648.84	24.31%	0	$0.00	NA	0	$
Total			**218**	**$35,350,269.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF86		BANK OF AMERICA, N.A.	109	$28,185,118.69	92.96%	0	$0.00	NA	0	$
		Unavailable	8	$2,135,385.88	7.04%	0	$0.00	NA	0	$
Total			**117**	**$30,320,504.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XF94		BANK OF AMERICA, N.A.	56	$7,593,103.90	74.55%	0	$0.00	NA	0	$
		Unavailable	19	$2,592,794.00	25.45%	0	$0.00	NA	0	$
Total			**75**	**$10,185,897.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFA1		BANK OF AMERICA, N.A.	235	$15,806,817.71	42.73%	0	$0.00	NA	0	$
		Unavailable	306	$21,184,100.43	57.27%	1	$77,735.18	NA	0	$
Total			**541**	**$36,990,918.14**	**100%**	**1**	**$77,735.18**		**0**	**$**
31418XFB9		BANK OF AMERICA, N.A.	222	$21,842,659.39	44.56%	0	$0.00	NA	0	$
		Unavailable	278	$27,176,617.49	55.44%	0	$0.00	NA	0	$
Total			**500**	**$49,019,276.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFC7		BANK OF AMERICA, N.A.	304	$41,628,646.60	84.68%	0	$0.00	NA	0	$
		Unavailable	55	$7,529,913.54	15.32%	0	$0.00	NA	0	$
Total			**359**	**$49,158,560.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFD5		BANK OF AMERICA, N.A.	223	$14,805,789.27	85.94%	0	$0.00	NA	0	$
		Unavailable	37	$2,422,301.79	14.06%	0	$0.00	NA	0	$
Total			**260**	**$17,228,091.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFE3		BANK OF AMERICA, N.A.	189	$18,477,703.85	92.92%	0	$0.00	NA	0	$
		Unavailable	15	$1,406,931.46	7.08%	0	$0.00	NA	0	$

Total			**204**	**$19,884,635.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFF0		BANK OF AMERICA, N.A.	7	$1,156,965.59	100%	0	$0.00	NA	0	$
Total			**7**	**$1,156,965.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFG8		BANK OF AMERICA, N.A.	17	$2,336,665.98	93.97%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	6.03%	0	$0.00	NA	0	$
Total			**18**	**$2,486,665.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFH6		BANK OF AMERICA, N.A.	55	$14,587,793.10	94.29%	0	$0.00	NA	0	$
		Unavailable	4	$883,466.33	5.71%	0	$0.00	NA	0	$
Total			**59**	**$15,471,259.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFJ2		BANK OF AMERICA, N.A.	58	$15,863,786.02	39.29%	0	$0.00	NA	0	$
		Unavailable	84	$24,508,079.97	60.71%	0	$0.00	NA	0	$
Total			**142**	**$40,371,865.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFK9		BANK OF AMERICA, N.A.	95	$5,305,150.50	77.17%	0	$0.00	NA	0	$
		Unavailable	26	$1,569,700.05	22.83%	0	$0.00	NA	0	$
Total			**121**	**$6,874,850.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFL7		BANK OF AMERICA, N.A.	21	$5,783,813.98	83.47%	0	$0.00	NA	0	$
		Unavailable	4	$1,145,221.21	16.53%	0	$0.00	NA	0	$
Total			**25**	**$6,929,035.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFM5		BANK OF AMERICA, N.A.	33	$3,208,465.18	78.26%	0	$0.00	NA	0	$
		Unavailable	9	$891,380.93	21.74%	0	$0.00	NA	0	$
Total			**42**	**$4,099,846.11**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFN3		BANK OF AMERICA, N.A.	19	$6,142,593.50	96.97%	0	$0.00	NA	0	$
		Unavailable	1	$191,616.76	3.03%	0	$0.00	NA	0	$
Total			**20**	**$6,334,210.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFP8		BANK OF AMERICA, N.A.	105	$27,591,115.87	24.42%	0	$0.00	NA	0	$
		Unavailable	350	$85,413,385.59	75.58%	0	$0.00	NA	0	$
Total			**455**	**$113,004,501.46**	**100%**	**0**	**$0.00**		**0**	**$**

31418XFQ6		BANK OF AMERICA, N.A.	146	$38,463,806.48	76.72%	0	$0.00	NA	0	$
		Unavailable	47	$11,670,506.39	23.28%	0	$0.00	NA	0	$
Total			**193**	**$50,134,312.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFR4		BANK OF AMERICA, N.A.	155	$43,596,758.15	86.58%	0	$0.00	NA	0	$
		Unavailable	25	$6,755,374.04	13.42%	0	$0.00	NA	0	$
Total			**180**	**$50,352,132.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFS2		BANK OF AMERICA, N.A.	75	$17,303,048.07	35.68%	0	$0.00	NA	0	$
		Unavailable	143	$31,194,886.27	64.32%	0	$0.00	NA	0	$
Total			**218**	**$48,497,934.34**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFT0		BANK OF AMERICA, N.A.	309	$20,359,462.44	59.96%	0	$0.00	NA	0	$
		Unavailable	202	$13,597,689.81	40.04%	0	$0.00	NA	0	$
Total			**511**	**$33,957,152.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFU7		BANK OF AMERICA, N.A.	207	$20,242,386.35	66.27%	0	$0.00	NA	0	$
		Unavailable	106	$10,301,999.69	33.73%	0	$0.00	NA	0	$
Total			**313**	**$30,544,386.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFV5		BANK OF AMERICA, N.A.	308	$76,331,784.72	75.43%	0	$0.00	NA	0	$
		Unavailable	101	$24,868,657.20	24.57%	0	$0.00	NA	0	$
Total			**409**	**$101,200,441.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFW3		BANK OF AMERICA, N.A.	183	$11,163,709.14	84.08%	0	$0.00	NA	0	$
		Unavailable	37	$2,113,457.94	15.92%	0	$0.00	NA	0	$
Total			**220**	**$13,277,167.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFX1		BANK OF AMERICA, N.A.	85	$8,352,445.25	92.2%	0	$0.00	NA	0	$
		Unavailable	7	$706,984.06	7.8%	0	$0.00	NA	0	$
Total			**92**	**$9,059,429.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFY9		BANK OF AMERICA, N.A.	233	$52,637,878.12	81.58%	0	$0.00	NA	0	$
		Unavailable	45	$11,888,615.07	18.42%	0	$0.00	NA	0	$
Total			**278**	**$64,526,493.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418XFZ6		BANK OF AMERICA,	157	$10,821,200.60	83.12%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	33	$2,198,013.63	16.88%	0	$0.00	NA	0	$
Total			**190**	**$13,019,214.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGA0		BANK OF AMERICA, N.A.	48	$4,757,811.89	93.88%	0	$0.00	NA	0	$
		Unavailable	3	$310,380.66	6.12%	0	$0.00	NA	0	$
Total			**51**	**$5,068,192.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGB8		BANK OF AMERICA, N.A.	465	$132,513,410.08	88.12%	0	$0.00	NA	0	$
		Unavailable	59	$17,863,876.00	11.88%	0	$0.00	NA	0	$
Total			**524**	**$150,377,286.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGC6		BANK OF AMERICA, N.A.	556	$156,148,483.47	74.18%	0	$0.00	NA	0	$
		Unavailable	181	$54,352,515.43	25.82%	0	$0.00	NA	0	$
Total			**737**	**$210,500,998.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGD4		BANK OF AMERICA, N.A.	124	$31,779,707.39	90.06%	0	$0.00	NA	0	$
		Unavailable	14	$3,507,764.25	9.94%	0	$0.00	NA	0	$
Total			**138**	**$35,287,471.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XGE2		BANK OF AMERICA, N.A.	51	$3,389,978.75	85.12%	1	$47,037.68	NA	0	$
		Unavailable	10	$592,720.49	14.88%	0	$0.00	NA	0	$
Total			**61**	**$3,982,699.24**	**100%**	**1**	**$47,037.68**		**0**	**$**
31418XK23		SUNTRUST MORTGAGE INC.	160	$40,004,516.14	63.33%	0	$0.00	NA	0	$
		Unavailable	86	$23,167,005.21	36.67%	0	$0.00	NA	0	$
Total			**246**	**$63,171,521.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK31		SUNTRUST MORTGAGE INC.	57	$15,835,486.30	61.56%	0	$0.00	NA	0	$
		Unavailable	32	$9,886,352.13	38.44%	0	$0.00	NA	0	$
Total			**89**	**$25,721,838.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK49		SUNTRUST MORTGAGE INC.	144	$32,499,644.88	59.38%	0	$0.00	NA	0	$
		Unavailable	94	$22,234,761.07	40.62%	0	$0.00	NA	0	$
Total			**238**	**$54,734,405.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK56		SUNTRUST MORTGAGE INC.	48	$3,165,410.62	61.66%	0	$0.00	NA	0	$

		Unavailable	27	$1,968,453.66	38.34%	0	$0.00	NA	0	$
Total			**75**	**$5,133,864.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK64		SUNTRUST MORTGAGE INC.	51	$4,993,716.95	55.18%	0	$0.00	NA	0	$
		Unavailable	41	$4,056,353.54	44.82%	0	$0.00	NA	0	$
Total			**92**	**$9,050,070.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK72		SUNTRUST MORTGAGE INC.	27	$1,848,841.69	75.13%	0	$0.00	NA	0	$
		Unavailable	9	$611,902.47	24.87%	0	$0.00	NA	0	$
Total			**36**	**$2,460,744.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK80		SUNTRUST MORTGAGE INC.	17	$1,647,285.69	65.06%	0	$0.00	NA	0	$
		Unavailable	9	$884,818.20	34.94%	0	$0.00	NA	0	$
Total			**26**	**$2,532,103.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418XK98		SUNTRUST MORTGAGE INC.	12	$1,412,779.01	74.8%	0	$0.00	NA	0	$
		Unavailable	4	$475,864.08	25.2%	0	$0.00	NA	0	$
Total			**16**	**$1,888,643.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKX5		SUNTRUST MORTGAGE INC.	156	$40,281,214.85	50.2%	0	$0.00	NA	0	$
		Unavailable	137	$39,952,585.02	49.8%	0	$0.00	NA	0	$
Total			**293**	**$80,233,799.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKY3		SUNTRUST MORTGAGE INC.	168	$44,397,237.99	66.38%	0	$0.00	NA	0	$
		Unavailable	82	$22,488,423.18	33.62%	0	$0.00	NA	0	$
Total			**250**	**$66,885,661.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418XKZ0		SUNTRUST MORTGAGE INC.	122	$28,357,903.66	43.03%	0	$0.00	NA	0	$
		Unavailable	159	$37,543,014.27	56.97%	0	$0.00	NA	0	$
Total			**281**	**$65,900,917.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL22		SUNTRUST MORTGAGE INC.	25	$6,139,922.23	61.35%	0	$0.00	NA	0	$
		Unavailable	14	$3,867,327.49	38.65%	0	$0.00	NA	0	$
Total			**39**	**$10,007,249.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL30		SUNTRUST MORTGAGE INC.	34	$7,641,188.10	25.51%	0	$0.00	NA	0	$
		Unavailable	77	$22,318,017.96	74.49%	0	$0.00	NA	0	$

Total			**111**	**$29,959,206.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL48		SUNTRUST MORTGAGE INC.	15	$4,445,539.41	55.41%	0	$0.00	NA	0	$
		Unavailable	11	$3,577,159.91	44.59%	0	$0.00	NA	0	$
Total			**26**	**$8,022,699.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL55		SUNTRUST MORTGAGE INC.	16	$4,020,511.82	26.9%	0	$0.00	NA	0	$
		Unavailable	35	$10,924,434.05	73.1%	0	$0.00	NA	0	$
Total			**51**	**$14,944,945.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL71		SUNTRUST MORTGAGE INC.	24	$5,337,570.77	35.62%	0	$0.00	NA	0	$
		Unavailable	30	$9,648,011.90	64.38%	0	$0.00	NA	0	$
Total			**54**	**$14,985,582.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL89		SUNTRUST MORTGAGE INC.	19	$3,868,597.53	25.79%	0	$0.00	NA	0	$
		Unavailable	37	$11,131,422.43	74.21%	0	$0.00	NA	0	$
Total			**56**	**$15,000,019.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418XL97		SUNTRUST MORTGAGE INC.	10	$4,372,450.00	43.52%	0	$0.00	NA	0	$
		Unavailable	19	$5,674,151.15	56.48%	0	$0.00	NA	0	$
Total			**29**	**$10,046,601.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLA4		SUNTRUST MORTGAGE INC.	12	$1,658,949.63	54.49%	0	$0.00	NA	0	$
		Unavailable	10	$1,385,499.79	45.51%	0	$0.00	NA	0	$
Total			**22**	**$3,044,449.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLB2		SUNTRUST MORTGAGE INC.	12	$1,943,538.98	75.69%	0	$0.00	NA	0	$
		Unavailable	4	$624,153.47	24.31%	0	$0.00	NA	0	$
Total			**16**	**$2,567,692.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLC0		SUNTRUST MORTGAGE INC.	125	$30,270,822.83	42.87%	0	$0.00	NA	0	$
		Unavailable	155	$40,340,936.96	57.13%	0	$0.00	NA	0	$
Total			**280**	**$70,611,759.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLD8		SUNTRUST MORTGAGE INC.	75	$18,165,228.79	56.61%	0	$0.00	NA	0	$
		Unavailable	58	$13,925,451.21	43.39%	0	$0.00	NA	0	$
Total			**133**	**$32,090,680.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XLE6		SUNTRUST MORTGAGE INC.	19	$5,380,540.08	67.08%	0	$0.00	NA	0	$
		Unavailable	9	$2,639,978.87	32.92%	0	$0.00	NA	0	$
Total			**28**	**$8,020,518.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLF3		SUNTRUST MORTGAGE INC.	13	$1,723,511.42	56.44%	0	$0.00	NA	0	$
		Unavailable	12	$1,329,971.66	43.56%	0	$0.00	NA	0	$
Total			**25**	**$3,053,483.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLG1		SUNTRUST MORTGAGE INC.	23	$6,661,188.31	82.25%	0	$0.00	NA	0	$
		Unavailable	7	$1,437,244.37	17.75%	0	$0.00	NA	0	$
Total			**30**	**$8,098,432.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLH9		SUNTRUST MORTGAGE INC.	45	$11,211,365.00	59.43%	0	$0.00	NA	0	$
		Unavailable	33	$7,654,799.16	40.57%	0	$0.00	NA	0	$
Total			**78**	**$18,866,164.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLJ5		SUNTRUST MORTGAGE INC.	28	$4,595,772.33	46.26%	0	$0.00	NA	0	$
		Unavailable	25	$5,339,461.94	53.74%	0	$0.00	NA	0	$
Total			**53**	**$9,935,234.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLK2		SUNTRUST MORTGAGE INC.	24	$14,530,634.67	79.15%	0	$0.00	NA	0	$
		Unavailable	6	$3,827,750.00	20.85%	0	$0.00	NA	0	$
Total			**30**	**$18,358,384.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLL0		SUNTRUST MORTGAGE INC.	27	$16,457,413.74	60.03%	0	$0.00	NA	0	$
		Unavailable	18	$10,959,200.00	39.97%	0	$0.00	NA	0	$
Total			**45**	**$27,416,613.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLM8		SUNTRUST MORTGAGE INC.	7	$1,944,482.89	100%	0	$0.00	NA	0	$
Total			**7**	**$1,944,482.89**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLN6		SUNTRUST MORTGAGE INC.	2	$395,889.53	36.53%	0	$0.00	NA	0	$
		Unavailable	4	$687,803.91	63.47%	0	$0.00	NA	0	$
Total			**6**	**$1,083,693.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLP1		SUNTRUST	1	$87,901.99	6.73%	0	$0.00	NA	0	$

		MORTGAGE INC.								
		Unavailable	5	$1,217,282.70	93.27%	0	$0.00	NA	0	$
Total			**6**	**$1,305,184.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLQ9		SUNTRUST MORTGAGE INC.	15	$1,000,900.00	83.28%	0	$0.00	NA	0	$
		Unavailable	3	$201,000.00	16.72%	0	$0.00	NA	0	$
Total			**18**	**$1,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLR7		SUNTRUST MORTGAGE INC.	56	$3,549,703.89	63.64%	0	$0.00	NA	0	$
		Unavailable	30	$2,027,750.28	36.36%	0	$0.00	NA	0	$
Total			**86**	**$5,577,454.17**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLS5		SUNTRUST MORTGAGE INC.	39	$3,843,375.00	54.8%	0	$0.00	NA	0	$
		Unavailable	33	$3,169,499.53	45.2%	0	$0.00	NA	0	$
Total			**72**	**$7,012,874.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLT3		SUNTRUST MORTGAGE INC.	10	$750,691.88	51.08%	0	$0.00	NA	0	$
		Unavailable	9	$719,006.76	48.92%	0	$0.00	NA	0	$
Total			**19**	**$1,469,698.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLU0		SUNTRUST MORTGAGE INC.	104	$25,380,454.34	50.16%	0	$0.00	NA	0	$
		Unavailable	102	$25,217,748.66	49.84%	0	$0.00	NA	0	$
Total			**206**	**$50,598,203.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLV8		SUNTRUST MORTGAGE INC.	91	$21,578,828.91	50.61%	0	$0.00	NA	0	$
		Unavailable	83	$21,055,315.69	49.39%	0	$0.00	NA	0	$
Total			**174**	**$42,634,144.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLW6		SUNTRUST MORTGAGE INC.	6	$1,338,177.49	80.46%	0	$0.00	NA	0	$
		Unavailable	2	$325,000.00	19.54%	0	$0.00	NA	0	$
Total			**8**	**$1,663,177.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLX4		SUNTRUST MORTGAGE INC.	95	$20,627,442.37	50.11%	0	$0.00	NA	0	$
		Unavailable	94	$20,538,455.73	49.89%	0	$0.00	NA	0	$
Total			**189**	**$41,165,898.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLY2		SUNTRUST MORTGAGE INC.	24	$5,992,261.73	39.97%	0	$0.00	NA	0	$

		Unavailable	33	$9,001,314.76	60.03%	0	$0.00	NA	0	$
Total			**57**	**$14,993,576.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418XLZ9		SUNTRUST MORTGAGE INC.	12	$3,564,211.55	23.78%	0	$0.00	NA	0	$
		Unavailable	31	$11,422,730.44	76.22%	0	$0.00	NA	0	$
Total			**43**	**$14,986,941.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMA3		SUNTRUST MORTGAGE INC.	2	$823,000.00	16.43%	0	$0.00	NA	0	$
		Unavailable	11	$4,185,135.00	83.57%	0	$0.00	NA	0	$
Total			**13**	**$5,008,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMB1		SUNTRUST MORTGAGE INC.	12	$4,888,000.00	36.72%	0	$0.00	NA	0	$
		Unavailable	20	$8,421,911.33	63.28%	0	$0.00	NA	0	$
Total			**32**	**$13,309,911.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMC9		SUNTRUST MORTGAGE INC.	7	$2,240,600.00	39.65%	0	$0.00	NA	0	$
		Unavailable	8	$3,410,750.00	60.35%	0	$0.00	NA	0	$
Total			**15**	**$5,651,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMD7		SUNTRUST MORTGAGE INC.	6	$1,707,200.00	40.41%	0	$0.00	NA	0	$
		Unavailable	8	$2,517,800.00	59.59%	0	$0.00	NA	0	$
Total			**14**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XME5		SUNTRUST MORTGAGE INC.	7	$2,273,634.00	57.93%	0	$0.00	NA	0	$
		Unavailable	4	$1,651,000.00	42.07%	0	$0.00	NA	0	$
Total			**11**	**$3,924,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMF2		SUNTRUST MORTGAGE INC.	11	$4,045,750.00	48.37%	0	$0.00	NA	0	$
		Unavailable	13	$4,318,202.19	51.63%	0	$0.00	NA	0	$
Total			**24**	**$8,363,952.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418XMG0		SUNTRUST MORTGAGE INC.	23	$6,205,801.82	41.59%	0	$0.00	NA	0	$
		Unavailable	30	$8,714,638.91	58.41%	1	$300,966.63	NA	0	$
Total			**53**	**$14,920,440.73**	**100%**	**1**	**$300,966.63**		**0**	**$**
31418XMH8		SUNTRUST MORTGAGE INC.	31	$6,464,290.00	33.15%	0	$0.00	NA	0	$
		Unavailable	60	$13,035,871.60	66.85%	0	$0.00	NA	0	$

Total			**91**	**$19,500,161.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XN20		PROSPECT MORTGAGE, LLC	18	$5,406,413.47	100%	0	$0.00	NA	0	$
Total			**18**	**$5,406,413.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XN38		PROSPECT MORTGAGE, LLC	18	$7,737,300.00	100%	0	$0.00	NA	0	$
Total			**18**	**$7,737,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XN46		PROSPECT MORTGAGE, LLC	4	$1,446,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,446,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNV6		PROSPECT MORTGAGE, LLC	25	$9,915,607.54	100%	0	$0.00	NA	0	$
Total			**25**	**$9,915,607.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNW4		PROSPECT MORTGAGE, LLC	46	$14,858,579.25	100%	0	$0.00	NA	0	$
Total			**46**	**$14,858,579.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNX2		PROSPECT MORTGAGE, LLC	7	$1,752,556.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,752,556.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNY0		PROSPECT MORTGAGE, LLC	7	$3,226,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$3,226,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XNZ7		PROSPECT MORTGAGE, LLC	8	$1,807,632.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,807,632.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP28		Unavailable	15	$4,794,228.06	100%	0	$0.00	NA	0	$
Total			**15**	**$4,794,228.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP36		Unavailable	15	$4,673,320.47	100%	0	$0.00	NA	0	$
Total			**15**	**$4,673,320.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP44		Unavailable	14	$4,520,895.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,520,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP51		Unavailable	13	$4,819,900.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,819,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XP69		Unavailable	17	$4,882,499.03	100%	0	$0.00	NA	0	$
Total			**17**	**$4,882,499.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP77		Unavailable	19	$1,275,026.07	100%	0	$0.00	NA	0	$
Total			**19**	**$1,275,026.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP85		Unavailable	17	$4,273,381.46	100%	0	$0.00	NA	0	$
Total			**17**	**$4,273,381.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418XP93		Unavailable	19	$6,003,253.79	100%	0	$0.00	NA	0	$
Total			**19**	**$6,003,253.79**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPK8		Unavailable	14	$4,396,352.60	100%	0	$0.00	NA	0	$
Total			**14**	**$4,396,352.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPM4		Unavailable	20	$5,670,368.84	100%	0	$0.00	NA	0	$
Total			**20**	**$5,670,368.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPN2		Unavailable	15	$5,000,583.64	100%	0	$0.00	NA	0	$
Total			**15**	**$5,000,583.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPP7		Unavailable	16	$4,461,280.63	100%	0	$0.00	NA	0	$
Total			**16**	**$4,461,280.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPQ5		Unavailable	17	$4,750,102.77	100%	0	$0.00	NA	0	$
Total			**17**	**$4,750,102.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPV4		Unavailable	26	$8,900,056.52	100%	0	$0.00	NA	0	$
Total			**26**	**$8,900,056.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPW2		Unavailable	19	$5,751,366.60	100%	0	$0.00	NA	0	$
Total			**19**	**$5,751,366.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPX0		Unavailable	14	$4,801,176.24	100%	0	$0.00	NA	0	$
Total			**14**	**$4,801,176.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPY8		Unavailable	14	$1,421,441.13	100%	0	$0.00	NA	0	$
Total			**14**	**$1,421,441.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418XPZ5		Unavailable	20	$6,800,640.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,800,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQA9		Unavailable	20	$5,927,050.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,927,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XQB7		Unavailable	27	$9,480,632.00	100%	0	$0.00	NA	0	$
Total			**27**	**$9,480,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQC5		Unavailable	19	$5,661,814.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,661,814.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQD3		Unavailable	20	$7,070,450.00	100%	0	$0.00	NA	0	$
Total			**20**	**$7,070,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQE1		Unavailable	15	$5,050,769.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,050,769.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQF8		Unavailable	18	$5,608,770.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,608,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQG6		Unavailable	13	$4,451,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,451,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQH4		Unavailable	15	$4,900,150.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,900,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQJ0		Unavailable	14	$4,520,948.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,520,948.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQK7		Unavailable	17	$5,238,590.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,238,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQL5		Unavailable	22	$6,600,295.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,600,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQM3		Unavailable	16	$5,004,161.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,004,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQN1		Unavailable	13	$4,351,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQP6		Unavailable	14	$4,545,425.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,545,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQQ4		Unavailable	17	$5,011,701.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,011,701.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQR2		Unavailable	19	$6,250,600.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,250,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

31418XQS0		Unavailable	18	$1,757,851.39	100%	0	$0.00	NA	0	$
Total			**18**	**$1,757,851.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQT8		Unavailable	17	$5,500,908.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,500,908.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XQV3		Unavailable	20	$6,951,590.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,951,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT32		Unavailable	2	$298,928.43	100%	0	$0.00	NA	0	$
Total			**2**	**$298,928.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT40		Unavailable	3	$342,319.92	100%	0	$0.00	NA	0	$
Total			**3**	**$342,319.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT57		Unavailable	1	$188,293.68	100%	0	$0.00	NA	0	$
Total			**1**	**$188,293.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT65		Unavailable	2	$354,650.97	100%	0	$0.00	NA	0	$
Total			**2**	**$354,650.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT73		Unavailable	2	$443,382.78	100%	0	$0.00	NA	0	$
Total			**2**	**$443,382.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT81		Unavailable	2	$312,173.69	100%	0	$0.00	NA	0	$
Total			**2**	**$312,173.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XT99		BANK OF AMERICA, N.A.	3	$636,730.19	43.3%	0	$0.00	NA	0	$
		Unavailable	4	$833,660.14	56.7%	0	$0.00	NA	0	$
Total			**7**	**$1,470,390.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU22		Unavailable	1	$124,408.68	100%	0	$0.00	NA	0	$
Total			**1**	**$124,408.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU30		BANK OF AMERICA, N.A.	137	$18,880,734.66	46.92%	0	$0.00	NA	0	$
		Unavailable	155	$21,362,955.11	53.08%	0	$0.00	NA	0	$
Total			**292**	**$40,243,689.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU48		BANK OF AMERICA, N.A.	4	$876,500.00	12.17%	0	$0.00	NA	0	$
		Unavailable	26	$6,327,706.74	87.83%	0	$0.00	NA	0	$
Total			**30**	**$7,204,206.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU55			9	$2,198,412.33	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**9**	**$2,198,412.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU63		BANK OF AMERICA, N.A.	67	$20,330,208.72	20.31%	0	$0.00	NA	0	$
		Unavailable	303	$79,777,560.14	79.69%	0	$0.00	NA	0	$
Total			**370**	**$100,107,768.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU71		BANK OF AMERICA, N.A.	76	$21,981,635.95	43.55%	0	$0.00	NA	0	$
		Unavailable	94	$28,493,340.78	56.45%	0	$0.00	NA	0	$
Total			**170**	**$50,474,976.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU89		BANK OF AMERICA, N.A.	8	$1,611,912.45	87.19%	0	$0.00	NA	0	$
		Unavailable	1	$236,780.49	12.81%	0	$0.00	NA	0	$
Total			**9**	**$1,848,692.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418XU97		BANK OF AMERICA, N.A.	14	$4,161,823.08	90.73%	0	$0.00	NA	0	$
		Unavailable	1	$425,129.22	9.27%	0	$0.00	NA	0	$
Total			**15**	**$4,586,952.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUA4		BANK OF AMERICA, N.A.	3	$704,597.36	60.34%	0	$0.00	NA	0	$
		Unavailable	3	$463,167.01	39.66%	0	$0.00	NA	0	$
Total			**6**	**$1,167,764.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUB2		BANK OF AMERICA, N.A.	6	$1,317,101.50	36.24%	0	$0.00	NA	0	$
		Unavailable	9	$2,316,971.65	63.76%	0	$0.00	NA	0	$
Total			**15**	**$3,634,073.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUC0		BANK OF AMERICA, N.A.	22	$5,059,992.99	35.29%	0	$0.00	NA	0	$
		Unavailable	42	$9,280,353.85	64.71%	0	$0.00	NA	0	$
Total			**64**	**$14,340,346.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUD8		BANK OF AMERICA, N.A.	14	$2,997,609.20	44.02%	0	$0.00	NA	0	$
		Unavailable	15	$3,812,301.84	55.98%	0	$0.00	NA	0	$
Total			**29**	**$6,809,911.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUE6		BANK OF AMERICA, N.A.	8	$1,473,227.70	36.18%	0	$0.00	NA	0	$

		Unavailable	16	$2,599,245.84	63.82%	0	$0.00	NA	0	$
Total			**24**	**$4,072,473.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUF3		BANK OF AMERICA, N.A.	4	$589,777.22	28.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,456,018.53	71.17%	0	$0.00	NA	0	$
Total			**13**	**$2,045,795.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUJ5		BANK OF AMERICA, N.A.	51	$23,467,492.64	46.76%	0	$0.00	NA	0	$
		Unavailable	58	$26,721,679.38	53.24%	0	$0.00	NA	0	$
Total			**109**	**$50,189,172.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUK2		BANK OF AMERICA, N.A.	14	$8,442,106.42	16.77%	0	$0.00	NA	0	$
		Unavailable	70	$41,887,815.67	83.23%	0	$0.00	NA	0	$
Total			**84**	**$50,329,922.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUL0		BANK OF AMERICA, N.A.	112	$67,978,548.00	45.27%	0	$0.00	NA	0	$
		Unavailable	135	$82,199,934.14	54.73%	0	$0.00	NA	0	$
Total			**247**	**$150,178,482.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUN6		Unavailable	1	$69,745.74	100%	0	$0.00	NA	0	$
Total			**1**	**$69,745.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUP1		Unavailable	1	$67,007.72	100%	0	$0.00	NA	0	$
Total			**1**	**$67,007.72**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUQ9		BANK OF AMERICA, N.A.	1	$121,846.51	100%	0	$0.00	NA	0	$
Total			**1**	**$121,846.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUR7		BANK OF AMERICA, N.A.	4	$615,649.14	47.93%	0	$0.00	NA	0	$
		Unavailable	5	$668,917.09	52.07%	0	$0.00	NA	0	$
Total			**9**	**$1,284,566.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUS5		BANK OF AMERICA, N.A.	5	$832,611.32	47.61%	0	$0.00	NA	0	$
		Unavailable	8	$916,188.20	52.39%	0	$0.00	NA	0	$
Total			**13**	**$1,748,799.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUT3		BANK OF AMERICA, N.A.	4	$747,138.84	56.2%	0	$0.00	NA	0	$
		Unavailable	4	$582,384.61	43.8%	0	$0.00	NA	0	$

Total			**8**	**$1,329,523.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUU0		BANK OF AMERICA, N.A.	6	$827,319.69	21.21%	0	$0.00	NA	0	$
		Unavailable	20	$3,074,176.70	78.79%	0	$0.00	NA	0	$
Total			**26**	**$3,901,496.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUV8		Unavailable	3	$438,584.31	100%	0	$0.00	NA	0	$
Total			**3**	**$438,584.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUW6		Unavailable	1	$77,008.15	100%	0	$0.00	NA	0	$
Total			**1**	**$77,008.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUX4		Unavailable	1	$188,282.47	100%	0	$0.00	NA	0	$
Total			**1**	**$188,282.47**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUY2		Unavailable	1	$44,945.93	100%	0	$0.00	NA	0	$
Total			**1**	**$44,945.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418XUZ9		Unavailable	1	$100,784.26	100%	0	$0.00	NA	0	$
Total			**1**	**$100,784.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV21		BANK OF AMERICA, N.A.	6	$1,423,584.38	67.71%	0	$0.00	NA	0	$
		Unavailable	3	$678,890.08	32.29%	0	$0.00	NA	0	$
Total			**9**	**$2,102,474.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV39		BANK OF AMERICA, N.A.	305	$81,030,319.44	32.38%	0	$0.00	NA	0	$
		Unavailable	655	$169,232,954.00	67.62%	0	$0.00	NA	0	$
Total			**960**	**$250,263,273.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV47		BANK OF AMERICA, N.A.	36	$11,788,580.13	6.66%	0	$0.00	NA	0	$
		Unavailable	622	$165,119,074.85	93.34%	0	$0.00	NA	0	$
Total			**658**	**$176,907,654.98**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV54		BANK OF AMERICA, N.A.	46	$26,945,658.92	26.82%	0	$0.00	NA	0	$
		Unavailable	122	$73,509,775.12	73.18%	0	$0.00	NA	0	$
Total			**168**	**$100,455,434.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV62		BANK OF AMERICA, N.A.	7	$4,363,950.00	4.35%	0	$0.00	NA	0	$
		Unavailable	165	$96,043,178.37	95.65%	0	$0.00	NA	0	$
Total			**172**	**$100,407,128.37**	**100%**	**0**	**$0.00**		**0**	**$**

31418XV70		BANK OF AMERICA, N.A.	33	$5,338,762.30	21.17%	0	$0.00	NA	0	$
		Unavailable	124	$19,879,555.51	78.83%	0	$0.00	NA	0	$
Total			**157**	**$25,218,317.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV88		BANK OF AMERICA, N.A.	262	$71,864,573.91	47.76%	0	$0.00	NA	0	$
		Unavailable	294	$78,613,206.78	52.24%	0	$0.00	NA	0	$
Total			**556**	**$150,477,780.69**	**100%**	**0**	**$0.00**		**0**	**$**
31418XV96		BANK OF AMERICA, N.A.	213	$45,457,468.33	90.1%	0	$0.00	NA	0	$
		Unavailable	22	$4,993,598.96	9.9%	0	$0.00	NA	0	$
Total			**235**	**$50,451,067.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVA3		BANK OF AMERICA, N.A.	7	$966,871.06	60.76%	0	$0.00	NA	0	$
		Unavailable	4	$624,350.74	39.24%	0	$0.00	NA	0	$
Total			**11**	**$1,591,221.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVB1		BANK OF AMERICA, N.A.	76	$20,134,514.95	100%	0	$0.00	NA	0	$
Total			**76**	**$20,134,514.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVC9		BANK OF AMERICA, N.A.	43	$11,632,647.10	23.05%	0	$0.00	NA	0	$
		Unavailable	133	$38,829,333.98	76.95%	0	$0.00	NA	0	$
Total			**176**	**$50,461,981.08**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVD7		BANK OF AMERICA, N.A.	2	$446,000.00	32.92%	0	$0.00	NA	0	$
		Unavailable	5	$908,674.29	67.08%	0	$0.00	NA	0	$
Total			**7**	**$1,354,674.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVE5		BANK OF AMERICA, N.A.	7	$1,687,899.00	16.81%	0	$0.00	NA	0	$
		Unavailable	29	$8,352,894.95	83.19%	0	$0.00	NA	0	$
Total			**36**	**$10,040,793.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVF2		BANK OF AMERICA, N.A.	4	$659,100.00	24.81%	0	$0.00	NA	0	$
		Unavailable	10	$1,998,012.42	75.19%	0	$0.00	NA	0	$
Total			**14**	**$2,657,112.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVG0		BANK OF AMERICA,	4	$757,000.00	27.51%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	12	$1,994,997.03	72.49%	0	$0.00	NA	0	$
Total			**16**	**$2,751,997.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVH8		BANK OF AMERICA, N.A.	6	$757,182.68	44.53%	0	$0.00	NA	0	$
		Unavailable	4	$943,200.00	55.47%	0	$0.00	NA	0	$
Total			**10**	**$1,700,382.68**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVJ4		BANK OF AMERICA, N.A.	29	$6,835,875.33	33.89%	0	$0.00	NA	0	$
		Unavailable	47	$13,332,896.90	66.11%	0	$0.00	NA	0	$
Total			**76**	**$20,168,772.23**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVK1		BANK OF AMERICA, N.A.	16	$3,664,682.93	18.16%	0	$0.00	NA	0	$
		Unavailable	60	$16,516,872.84	81.84%	0	$0.00	NA	0	$
Total			**76**	**$20,181,555.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVL9		BANK OF AMERICA, N.A.	9	$4,029,850.00	19.96%	0	$0.00	NA	0	$
		Unavailable	54	$16,164,336.38	80.04%	0	$0.00	NA	0	$
Total			**63**	**$20,194,186.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVM7		BANK OF AMERICA, N.A.	67	$20,201,017.41	40.11%	0	$0.00	NA	0	$
		Unavailable	104	$30,164,635.69	59.89%	1	$223,043.30	NA	0	$
Total			**171**	**$50,365,653.10**	**100%**	**1**	**$223,043.30**		**0**	**$**
31418XVN5		BANK OF AMERICA, N.A.	63	$16,768,097.53	33.23%	0	$0.00	NA	0	$
		Unavailable	115	$33,699,565.37	66.77%	0	$0.00	NA	0	$
Total			**178**	**$50,467,662.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVP0		BANK OF AMERICA, N.A.	97	$9,446,768.42	80.66%	0	$0.00	NA	0	$
		Unavailable	23	$2,264,850.57	19.34%	0	$0.00	NA	0	$
Total			**120**	**$11,711,618.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVQ8		BANK OF AMERICA, N.A.	6	$411,700.00	20.5%	0	$0.00	NA	0	$
		Unavailable	22	$1,596,442.44	79.5%	0	$0.00	NA	0	$
Total			**28**	**$2,008,142.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVR6		BANK OF AMERICA, N.A.	8	$2,156,650.00	35.93%	0	$0.00	NA	0	$

		Unavailable	17	$3,845,521.95	64.07%	0	$0.00	NA	0	$
Total			**25**	**$6,002,171.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVS4		BANK OF AMERICA, N.A.	51	$3,549,239.39	70.88%	0	$0.00	NA	0	$
		Unavailable	24	$1,458,251.73	29.12%	0	$0.00	NA	0	$
Total			**75**	**$5,007,491.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVU9		BANK OF AMERICA, N.A.	9	$2,467,404.86	24.61%	0	$0.00	NA	0	$
		Unavailable	27	$7,559,256.96	75.39%	0	$0.00	NA	0	$
Total			**36**	**$10,026,661.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVV7		BANK OF AMERICA, N.A.	10	$2,956,110.00	83.4%	0	$0.00	NA	0	$
		Unavailable	2	$588,245.12	16.6%	0	$0.00	NA	0	$
Total			**12**	**$3,544,355.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVW5		BANK OF AMERICA, N.A.	28	$1,568,297.00	100%	0	$0.00	NA	0	$
Total			**28**	**$1,568,297.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XVZ8		BANK OF AMERICA, N.A.	39	$10,183,599.41	100%	0	$0.00	NA	0	$
Total			**39**	**$10,183,599.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWA2		BANK OF AMERICA, N.A.	32	$8,802,783.00	43.64%	0	$0.00	NA	0	$
		Unavailable	35	$11,366,700.00	56.36%	0	$0.00	NA	0	$
Total			**67**	**$20,169,483.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWB0		BANK OF AMERICA, N.A.	60	$18,897,102.00	37.45%	0	$0.00	NA	0	$
		Unavailable	114	$31,558,032.87	62.55%	0	$0.00	NA	0	$
Total			**174**	**$50,455,134.87**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWC8		BANK OF AMERICA, N.A.	96	$27,203,132.00	53.88%	0	$0.00	NA	0	$
		Unavailable	79	$23,283,898.90	46.12%	0	$0.00	NA	0	$
Total			**175**	**$50,487,030.90**	**100%**	**0**	**$0.00**		**0**	**$**
31418XWD6		BANK OF AMERICA, N.A.	13	$2,941,039.83	14.57%	0	$0.00	NA	0	$
		Unavailable	69	$17,250,781.51	85.43%	0	$0.00	NA	0	$
Total			**82**	**$20,191,821.34**	**100%**	**0**	**$0.00**		**0**	**$**

31418XX29		GMAC MORTGAGE, LLC	2	$1,024,389.14	1.2%	0	$0.00	NA	0	$
		Unavailable	147	$84,650,892.37	98.8%	0	$0.00	NA	0	$
Total			**149**	**$85,675,281.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX37		GMAC MORTGAGE, LLC	28	$6,654,786.51	17.13%	0	$0.00	NA	0	$
		Unavailable	123	$32,195,770.22	82.87%	0	$0.00	NA	0	$
Total			**151**	**$38,850,556.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX45		GMAC MORTGAGE, LLC	59	$14,199,845.96	33.18%	0	$0.00	NA	0	$
		Unavailable	111	$28,601,354.54	66.82%	0	$0.00	NA	0	$
Total			**170**	**$42,801,200.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX52		GMAC MORTGAGE, LLC	2	$1,273,783.04	1.79%	0	$0.00	NA	0	$
		Unavailable	122	$69,785,927.50	98.21%	0	$0.00	NA	0	$
Total			**124**	**$71,059,710.54**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX60		GMAC MORTGAGE, LLC	89	$18,477,964.13	27.42%	0	$0.00	NA	0	$
		Unavailable	234	$48,907,370.42	72.58%	0	$0.00	NA	0	$
Total			**323**	**$67,385,334.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX78		GMAC MORTGAGE, LLC	34	$5,964,889.70	25.47%	0	$0.00	NA	0	$
		Unavailable	87	$17,455,311.07	74.53%	0	$0.00	NA	0	$
Total			**121**	**$23,420,200.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418XX86		GMAC MORTGAGE, LLC	16	$4,689,053.47	4.1%	0	$0.00	NA	0	$
		Unavailable	420	$109,747,015.36	95.9%	0	$0.00	NA	0	$
Total			**436**	**$114,436,068.83**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXH6		Unavailable	35	$9,866,719.73	100%	0	$0.00	NA	0	$
Total			**35**	**$9,866,719.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXJ2		GMAC MORTGAGE, LLC	13	$3,562,824.24	4.75%	0	$0.00	NA	0	$
		Unavailable	239	$71,465,531.50	95.25%	0	$0.00	NA	0	$
Total			**252**	**$75,028,355.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXK9		GMAC MORTGAGE, LLC	3	$722,924.65	2.89%	0	$0.00	NA	0	$
		Unavailable	94	$24,316,388.11	97.11%	0	$0.00	NA	0	$

Total			**97**	**$25,039,312.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXL7		GMAC MORTGAGE, LLC	6	$1,742,109.88	6.93%	0	$0.00	NA	0	$
		Unavailable	89	$23,380,702.36	93.07%	0	$0.00	NA	0	$
Total			**95**	**$25,122,812.24**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXM5		GMAC MORTGAGE, LLC	7	$1,809,300.00	7.23%	0	$0.00	NA	0	$
		Unavailable	82	$23,214,415.96	92.77%	0	$0.00	NA	0	$
Total			**89**	**$25,023,715.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXN3		Unavailable	48	$19,142,843.57	100%	0	$0.00	NA	0	$
Total			**48**	**$19,142,843.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXP8		GMAC MORTGAGE, LLC	2	$466,000.00	5.24%	0	$0.00	NA	0	$
		Unavailable	26	$8,418,923.73	94.76%	0	$0.00	NA	0	$
Total			**28**	**$8,884,923.73**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXQ6		GMAC MORTGAGE, LLC	1	$127,900.00	2.92%	0	$0.00	NA	0	$
		Unavailable	17	$4,251,987.50	97.08%	0	$0.00	NA	0	$
Total			**18**	**$4,379,887.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXR4		GMAC MORTGAGE, LLC	57	$15,361,850.01	14.69%	0	$0.00	NA	0	$
		Unavailable	318	$89,223,180.24	85.31%	0	$0.00	NA	0	$
Total			**375**	**$104,585,030.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXS2		GMAC MORTGAGE, LLC	33	$8,676,136.57	16.11%	0	$0.00	NA	0	$
		Unavailable	163	$45,163,816.18	83.89%	0	$0.00	NA	0	$
Total			**196**	**$53,839,952.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXT0		GMAC MORTGAGE, LLC	9	$2,603,571.48	5.21%	0	$0.00	NA	0	$
		Unavailable	164	$47,398,458.65	94.79%	0	$0.00	NA	0	$
Total			**173**	**$50,002,030.13**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXU7		GMAC MORTGAGE, LLC	41	$10,530,475.28	10.23%	0	$0.00	NA	0	$
		Unavailable	324	$92,424,284.34	89.77%	0	$0.00	NA	0	$
Total			**365**	**$102,954,759.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXV5			48	$13,183,844.03	12.59%	0	$0.00	NA	0	$

		GMAC MORTGAGE, LLC								
		Unavailable	334	$91,522,533.26	87.41%	0	$0.00	NA	0	$
Total			**382**	**$104,706,377.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXW3		GMAC MORTGAGE, LLC	65	$16,853,028.68	15.95%	0	$0.00	NA	0	$
		Unavailable	353	$88,824,589.57	84.05%	0	$0.00	NA	0	$
Total			**418**	**$105,677,618.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXX1		GMAC MORTGAGE, LLC	62	$15,900,011.65	31.8%	0	$0.00	NA	0	$
		Unavailable	119	$34,104,641.96	68.2%	0	$0.00	NA	0	$
Total			**181**	**$50,004,653.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXY9		Unavailable	44	$25,001,863.31	100%	0	$0.00	NA	0	$
Total			**44**	**$25,001,863.31**	**100%**	**0**	**$0.00**		**0**	**$**
31418XXZ6		GMAC MORTGAGE, LLC	4	$1,988,407.51	2.48%	0	$0.00	NA	0	$
		Unavailable	139	$78,190,992.74	97.52%	0	$0.00	NA	0	$
Total			**143**	**$80,179,400.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY28		GMAC MORTGAGE, LLC	5	$1,226,325.06	16.4%	0	$0.00	NA	0	$
		Unavailable	33	$6,252,562.00	83.6%	0	$0.00	NA	0	$
Total			**38**	**$7,478,887.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY36		GMAC MORTGAGE, LLC	3	$231,408.67	14.26%	0	$0.00	NA	0	$
		Unavailable	20	$1,391,820.42	85.74%	0	$0.00	NA	0	$
Total			**23**	**$1,623,229.09**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY44		GMAC MORTGAGE, LLC	25	$2,496,197.10	41.65%	0	$0.00	NA	0	$
		Unavailable	35	$3,497,140.34	58.35%	0	$0.00	NA	0	$
Total			**60**	**$5,993,337.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY51		GMAC MORTGAGE, LLC	39	$2,587,904.16	45.02%	0	$0.00	NA	0	$
		Unavailable	56	$3,159,952.47	54.98%	0	$0.00	NA	0	$
Total			**95**	**$5,747,856.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY69		GMAC MORTGAGE, LLC	18	$1,729,142.11	41.05%	0	$0.00	NA	0	$
		Unavailable	26	$2,483,032.67	58.95%	0	$0.00	NA	0	$

Total			**44**	**$4,212,174.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY77		GMAC MORTGAGE, LLC	4	$466,195.44	24.62%	0	$0.00	NA	0	$
		Unavailable	12	$1,427,071.47	75.38%	0	$0.00	NA	0	$
Total			**16**	**$1,893,266.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY85		GMAC MORTGAGE, LLC	9	$1,230,204.00	32.05%	0	$0.00	NA	0	$
		Unavailable	19	$2,608,075.41	67.95%	0	$0.00	NA	0	$
Total			**28**	**$3,838,279.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418XY93		GMAC MORTGAGE, LLC	5	$803,462.60	35.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,450,282.52	64.35%	0	$0.00	NA	0	$
Total			**14**	**$2,253,745.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYA0		GMAC MORTGAGE, LLC	2	$166,798.99	5.46%	0	$0.00	NA	0	$
		Unavailable	42	$2,888,014.61	94.54%	0	$0.00	NA	0	$
Total			**44**	**$3,054,813.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYB8		GMAC MORTGAGE, LLC	10	$1,029,103.38	19.24%	0	$0.00	NA	0	$
		Unavailable	44	$4,319,630.19	80.76%	0	$0.00	NA	0	$
Total			**54**	**$5,348,733.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYC6		GMAC MORTGAGE, LLC	11	$1,313,027.57	41%	0	$0.00	NA	0	$
		Unavailable	16	$1,889,388.09	59%	0	$0.00	NA	0	$
Total			**27**	**$3,202,415.66**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYD4		GMAC MORTGAGE, LLC	8	$1,104,165.75	16.75%	0	$0.00	NA	0	$
		Unavailable	40	$5,487,329.07	83.25%	0	$0.00	NA	0	$
Total			**48**	**$6,591,494.82**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYE2		GMAC MORTGAGE, LLC	3	$929,520.00	36.93%	0	$0.00	NA	0	$
		Unavailable	5	$1,587,661.19	63.07%	0	$0.00	NA	0	$
Total			**8**	**$2,517,181.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYF9		GMAC MORTGAGE, LLC	27	$2,030,453.72	23.78%	0	$0.00	NA	0	$
		Unavailable	98	$6,507,825.24	76.22%	0	$0.00	NA	0	$
Total			**125**	**$8,538,278.96**	**100%**	**0**	**$0.00**		**0**	**$**

31418XYG7		GMAC MORTGAGE, LLC	25	$2,438,658.51	28.59%	0	$0.00	NA	0	$
		Unavailable	63	$6,091,174.44	71.41%	0	$0.00	NA	0	$
Total			**88**	**$8,529,832.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYH5		GMAC MORTGAGE, LLC	19	$2,267,804.24	34.27%	0	$0.00	NA	0	$
		Unavailable	37	$4,349,782.54	65.73%	0	$0.00	NA	0	$
Total			**56**	**$6,617,586.78**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYJ1		GMAC MORTGAGE, LLC	31	$4,150,396.19	28.79%	0	$0.00	NA	0	$
		Unavailable	74	$10,263,403.91	71.21%	0	$0.00	NA	0	$
Total			**105**	**$14,413,800.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYK8		GMAC MORTGAGE, LLC	17	$3,681,503.20	9.26%	0	$0.00	NA	0	$
		Unavailable	139	$36,084,043.40	90.74%	0	$0.00	NA	0	$
Total			**156**	**$39,765,546.60**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYL6		GMAC MORTGAGE, LLC	15	$4,060,386.61	48.66%	0	$0.00	NA	0	$
		Unavailable	16	$4,284,808.13	51.34%	0	$0.00	NA	0	$
Total			**31**	**$8,345,194.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYM4		GMAC MORTGAGE, LLC	14	$4,268,927.81	12.19%	0	$0.00	NA	0	$
		Unavailable	113	$30,758,842.03	87.81%	0	$0.00	NA	0	$
Total			**127**	**$35,027,769.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYN2		GMAC MORTGAGE, LLC	4	$265,496.38	11.63%	0	$0.00	NA	0	$
		Unavailable	31	$2,017,687.74	88.37%	0	$0.00	NA	0	$
Total			**35**	**$2,283,184.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYP7		GMAC MORTGAGE, LLC	1	$100,000.00	4.85%	0	$0.00	NA	0	$
		Unavailable	20	$1,963,476.37	95.15%	0	$0.00	NA	0	$
Total			**21**	**$2,063,476.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYQ5		GMAC MORTGAGE, LLC	3	$346,924.38	29.78%	0	$0.00	NA	0	$
		Unavailable	7	$818,041.41	70.22%	0	$0.00	NA	0	$
Total			**10**	**$1,164,965.79**	**100%**	**0**	**$0.00**		**0**	**$**

31418XYR3		GMAC MORTGAGE, LLC	1	$140,824.83	7.96%	0	$0.00	NA	0	$
		Unavailable	12	$1,629,250.16	92.04%	0	$0.00	NA	0	$
Total			**13**	**$1,770,074.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYS1		GMAC MORTGAGE, LLC	3	$496,234.21	25.76%	0	$0.00	NA	0	$
		Unavailable	9	$1,430,503.41	74.24%	0	$0.00	NA	0	$
Total			**12**	**$1,926,737.62**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYT9		GMAC MORTGAGE, LLC	5	$802,999.28	10.04%	0	$0.00	NA	0	$
		Unavailable	30	$7,195,919.15	89.96%	0	$0.00	NA	0	$
Total			**35**	**$7,998,918.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYV4		GMAC MORTGAGE, LLC	10	$2,415,314.41	23.22%	0	$0.00	NA	0	$
		Unavailable	32	$7,985,749.63	76.78%	0	$0.00	NA	0	$
Total			**42**	**$10,401,064.04**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYW2		Unavailable	4	$1,038,851.61	100%	0	$0.00	NA	0	$
Total			**4**	**$1,038,851.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYY8		GMAC MORTGAGE, LLC	4	$1,186,115.52	100%	0	$0.00	NA	0	$
Total			**4**	**$1,186,115.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418XYZ5		GMAC MORTGAGE, LLC	33	$8,970,585.57	100%	0	$0.00	NA	0	$
Total			**33**	**$8,970,585.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZA9		GMAC MORTGAGE, LLC	9	$2,394,007.56	27.95%	0	$0.00	NA	0	$
		Unavailable	23	$6,172,419.47	72.05%	0	$0.00	NA	0	$
Total			**32**	**$8,566,427.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418XZE1		GMAC MORTGAGE, LLC	3	$548,000.00	49.46%	0	$0.00	NA	0	$
		Unavailable	3	$560,063.29	50.54%	0	$0.00	NA	0	$
Total			**6**	**$1,108,063.29**	**100%**	**0**	**$0.00**		**0**	**$**
31418YA63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,550,711.04	92.27%	0	$0.00	NA	0	$
		Unavailable	1	$129,854.33	7.73%	0	$0.00	NA	0	$

Total			**9**	**$1,680,565.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAA4		RBS CITIZENS, NA	78	$21,186,554.20	100%	0	$0.00	NA	0	$
Total			**78**	**$21,186,554.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAB2		RBS CITIZENS, NA	74	$16,237,696.92	100%	0	$0.00	NA	0	$
Total			**74**	**$16,237,696.92**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAC0		RBS CITIZENS, NA	32	$6,872,500.00	100%	0	$0.00	NA	0	$
Total			**32**	**$6,872,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAD8		RBS CITIZENS, NA	38	$3,448,606.26	100%	0	$0.00	NA	0	$
Total			**38**	**$3,448,606.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAE6		RBS CITIZENS, NA	23	$5,561,363.81	100%	0	$0.00	NA	0	$
Total			**23**	**$5,561,363.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAF3		RBS CITIZENS, NA	10	$1,249,964.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,249,964.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAG1		RBS CITIZENS, NA	111	$24,893,840.00	100%	0	$0.00	NA	0	$
Total			**111**	**$24,893,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YAH9		RBS CITIZENS, NA	48	$12,264,319.28	100%	0	$0.00	NA	0	$
Total			**48**	**$12,264,319.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB21		HSBC MORTGAGE CORPORATION (USA)	66	$20,001,466.00	100%	0	$0.00	NA	0	$
Total			**66**	**$20,001,466.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB39		HSBC MORTGAGE CORPORATION (USA)	46	$14,999,567.32	100%	0	$0.00	NA	0	$
Total			**46**	**$14,999,567.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB47		HSBC MORTGAGE CORPORATION (USA)	71	$19,999,469.03	100%	0	$0.00	NA	0	$
Total			**71**	**$19,999,469.03**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB62		HSBC MORTGAGE CORPORATION (USA)	28	$8,001,164.80	100%	0	$0.00	NA	0	$
Total			**28**	**$8,001,164.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB70		HSBC MORTGAGE CORPORATION (USA)	24	$3,135,144.67	100%	0	$0.00	NA	0	$
Total			**24**	**$3,135,144.67**	**100%**	**0**	**$0.00**		**0**	**$**

31418YB88		HSBC MORTGAGE CORPORATION (USA)	13	$1,242,996.15	100%	0	$0.00	NA	0	$
Total			**13**	**$1,242,996.15**	**100%**	**0**	**$0.00**		**0**	**$**
31418YB96		HSBC MORTGAGE CORPORATION (USA)	9	$1,201,811.20	100%	0	$0.00	NA	0	$
Total			**9**	**$1,201,811.20**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCA2		HSBC MORTGAGE CORPORATION (USA)	20	$1,375,213.88	100%	0	$0.00	NA	0	$
Total			**20**	**$1,375,213.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCB0		HSBC MORTGAGE CORPORATION (USA)	17	$5,499,524.57	100%	0	$0.00	NA	0	$
Total			**17**	**$5,499,524.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCC8		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,263.45	100%	0	$0.00	NA	0	$
Total			**21**	**$5,000,263.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCD6		HSBC MORTGAGE CORPORATION (USA)	57	$14,999,034.88	100%	0	$0.00	NA	0	$
Total			**57**	**$14,999,034.88**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCE4		HSBC MORTGAGE CORPORATION (USA)	20	$5,000,205.63	100%	0	$0.00	NA	0	$
Total			**20**	**$5,000,205.63**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCF1		HSBC MORTGAGE CORPORATION (USA)	36	$21,154,559.99	100%	0	$0.00	NA	0	$
Total			**36**	**$21,154,559.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCG9		HSBC MORTGAGE CORPORATION (USA)	23	$7,000,381.46	100%	0	$0.00	NA	0	$
Total			**23**	**$7,000,381.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCH7		HSBC MORTGAGE CORPORATION (USA)	27	$6,000,250.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCJ3		HSBC MORTGAGE CORPORATION (USA)	33	$4,232,358.05	100%	0	$0.00	NA	0	$
Total			**33**	**$4,232,358.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCK0		HSBC MORTGAGE CORPORATION (USA)	27	$1,527,870.19	100%	0	$0.00	NA	0	$
Total			**27**	**$1,527,870.19**	**100%**	**0**	**$0.00**		**0**	**$**

31418YCL8		HSBC MORTGAGE CORPORATION (USA)	29	$2,894,600.00	100%	0	$0.00	NA	0	$
Total			**29**	**$2,894,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCM6		HSBC MORTGAGE CORPORATION (USA)	40	$9,215,220.00	100%	0	$0.00	NA	0	$
Total			**40**	**$9,215,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCN4		HSBC MORTGAGE CORPORATION (USA)	13	$8,192,748.61	100%	0	$0.00	NA	0	$
Total			**13**	**$8,192,748.61**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCP9		HSBC MORTGAGE CORPORATION (USA)	23	$7,000,250.00	100%	0	$0.00	NA	0	$
Total			**23**	**$7,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCQ7		HSBC MORTGAGE CORPORATION (USA)	19	$2,766,559.77	100%	0	$0.00	NA	0	$
Total			**19**	**$2,766,559.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCR5		HSBC MORTGAGE CORPORATION (USA)	8	$1,943,633.64	100%	0	$0.00	NA	0	$
Total			**8**	**$1,943,633.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCS3		HSBC MORTGAGE CORPORATION (USA)	17	$3,811,000.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,811,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCT1		HSBC MORTGAGE CORPORATION (USA)	32	$7,000,227.46	100%	0	$0.00	NA	0	$
Total			**32**	**$7,000,227.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCU8		HSBC MORTGAGE CORPORATION (USA)	27	$3,529,088.49	100%	0	$0.00	NA	0	$
Total			**27**	**$3,529,088.49**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCV6		HSBC MORTGAGE CORPORATION (USA)	18	$3,999,975.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,999,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418YCW4		HSBC MORTGAGE CORPORATION (USA)	18	$3,999,800.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,999,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2J3		Unavailable	132	$29,684,069.73	100%	0	$0.00	NA	0	$
Total			**132**	**$29,684,069.73**	**100%**	**0**	**$0.00**		**0**	**$**

31419B2K0		Unavailable	16	$1,555,116.75	100%	0	$0.00	NA	0	$
Total			**16**	**$1,555,116.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2L8		Unavailable	17	$1,322,118.63	100%	0	$0.00	NA	0	$
Total			**17**	**$1,322,118.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2M6		Unavailable	28	$5,656,690.42	100%	0	$0.00	NA	0	$
Total			**28**	**$5,656,690.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2N4		Unavailable	16	$1,497,551.27	100%	0	$0.00	NA	0	$
Total			**16**	**$1,497,551.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2P9		Unavailable	18	$1,279,761.99	100%	0	$0.00	NA	0	$
Total			**18**	**$1,279,761.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2T1		METLIFE BANK, NA	40	$22,057,449.57	73.53%	0	$0.00	NA	0	$
		Unavailable	13	$7,940,079.70	26.47%	0	$0.00	NA	0	$
Total			**53**	**$29,997,529.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2U8		METLIFE BANK, NA	6	$1,941,900.00	12.94%	0	$0.00	NA	0	$
		Unavailable	24	$13,069,650.00	87.06%	0	$0.00	NA	0	$
Total			**30**	**$15,011,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2V6		METLIFE BANK, NA	7	$468,270.00	36.81%	0	$0.00	NA	0	$
		Unavailable	12	$803,723.55	63.19%	0	$0.00	NA	0	$
Total			**19**	**$1,271,993.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2W4		METLIFE BANK, NA	9	$1,076,680.00	75.89%	0	$0.00	NA	0	$
		Unavailable	3	$342,110.36	24.11%	0	$0.00	NA	0	$
Total			**12**	**$1,418,790.36**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2X2		METLIFE BANK, NA	7	$881,049.28	76.28%	0	$0.00	NA	0	$
		Unavailable	2	$274,000.00	23.72%	0	$0.00	NA	0	$
Total			**9**	**$1,155,049.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419B2Y0		METLIFE BANK, NA	11	$999,413.64	75.59%	1	$103,720.20	NA	0	$
		Unavailable	5	$322,656.91	24.41%	0	$0.00	NA	0	$
Total			**16**	**$1,322,070.55**	**100%**	**1**	**$103,720.20**		**0**	**$**
31419B2Z7		METLIFE BANK, NA	9	$870,900.00	69.1%	0	$0.00	NA	0	$
		Unavailable	4	$389,500.00	30.9%	0	$0.00	NA	0	$
Total			**13**	**$1,260,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3B9		METLIFE BANK, NA	47	$27,165,276.00	84.88%	0	$0.00	NA	0	$

		Unavailable	8	$4,840,750.00	15.12%	0	$0.00	NA	0	$
Total			**55**	**$32,006,026.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3C7		METLIFE BANK, NA	16	$9,218,770.00	79.65%	0	$0.00	NA	0	$
		Unavailable	4	$2,355,250.00	20.35%	0	$0.00	NA	0	$
Total			**20**	**$11,574,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3D5		METLIFE BANK, NA	10	$4,459,600.00	43.37%	0	$0.00	NA	0	$
		Unavailable	10	$5,822,000.00	56.63%	0	$0.00	NA	0	$
Total			**20**	**$10,281,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3G8		METLIFE BANK, NA	6	$1,829,240.00	29.35%	0	$0.00	NA	0	$
		Unavailable	9	$4,403,250.00	70.65%	0	$0.00	NA	0	$
Total			**15**	**$6,232,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3H6		METLIFE BANK, NA	3	$761,700.00	46.41%	0	$0.00	NA	0	$
		Unavailable	3	$879,533.55	53.59%	0	$0.00	NA	0	$
Total			**6**	**$1,641,233.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3J2		METLIFE BANK, NA	15	$4,277,870.00	68.54%	0	$0.00	NA	0	$
		Unavailable	4	$1,964,000.00	31.46%	0	$0.00	NA	0	$
Total			**19**	**$6,241,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3K9		METLIFE BANK, NA	10	$3,633,528.00	32.71%	0	$0.00	NA	0	$
		Unavailable	17	$7,473,500.00	67.29%	1	$207,140.07	NA	0	$
Total			**27**	**$11,107,028.00**	**100%**	**1**	**$207,140.07**		**0**	**$**
31419B3L7		Unavailable	7	$1,321,207.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,321,207.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3M5		Unavailable	124	$29,232,115.37	100%	0	$0.00	NA	0	$
Total			**124**	**$29,232,115.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3N3		Unavailable	18	$1,436,189.06	100%	0	$0.00	NA	0	$
Total			**18**	**$1,436,189.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3P8		Unavailable	30	$2,951,303.32	100%	1	$103,457.28	NA	0	$
Total			**30**	**$2,951,303.32**	**100%**	**1**	**$103,457.28**		**0**	**$**
31419B3Q6		Unavailable	20	$1,376,883.73	100%	0	$0.00	NA	0	$
Total			**20**	**$1,376,883.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3R4		Unavailable	19	$1,844,346.87	100%	0	$0.00	NA	0	$
Total			**19**	**$1,844,346.87**	**100%**	**0**	**$0.00**		**0**	**$**

31419B3S2		PNC BANK, N.A.	28	$4,425,962.04	100%	0	$0.00	NA	0	$
Total			**28**	**$4,425,962.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419B3T0		PNC BANK, N.A.	17	$1,932,122.01	100%	0	$0.00	NA	0	$
Total			**17**	**$1,932,122.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4E2		BANK OF AMERICA, N.A.	11	$2,589,601.68	42.92%	0	$0.00	NA	0	$
		Unavailable	17	$3,444,201.11	57.08%	0	$0.00	NA	0	$
Total			**28**	**$6,033,802.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4F9		BANK OF AMERICA, N.A.	11	$2,426,017.46	75.07%	0	$0.00	NA	0	$
		Unavailable	4	$805,815.95	24.93%	0	$0.00	NA	0	$
Total			**15**	**$3,231,833.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4G7		BANK OF AMERICA, N.A.	7	$1,392,995.33	91.59%	0	$0.00	NA	0	$
		Unavailable	1	$127,842.61	8.41%	0	$0.00	NA	0	$
Total			**8**	**$1,520,837.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4H5		BANK OF AMERICA, N.A.	58	$15,110,687.87	75.21%	0	$0.00	NA	0	$
		Unavailable	15	$4,980,817.67	24.79%	0	$0.00	NA	0	$
Total			**73**	**$20,091,505.54**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4J1		BANK OF AMERICA, N.A.	98	$7,708,653.82	78.05%	0	$0.00	NA	0	$
		Unavailable	28	$2,168,481.55	21.95%	0	$0.00	NA	0	$
Total			**126**	**$9,877,135.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4K8		BANK OF AMERICA, N.A.	185	$23,880,458.07	65.6%	0	$0.00	NA	0	$
		Unavailable	99	$12,520,235.92	34.4%	0	$0.00	NA	0	$
Total			**284**	**$36,400,693.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4L6		BANK OF AMERICA, N.A.	92	$5,411,532.64	67.41%	0	$0.00	NA	0	$
		Unavailable	41	$2,615,705.55	32.59%	0	$0.00	NA	0	$
Total			**133**	**$8,027,238.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4M4		BANK OF AMERICA, N.A.	54	$5,285,105.36	73.84%	0	$0.00	NA	0	$
		Unavailable	19	$1,872,728.48	26.16%	0	$0.00	NA	0	$
Total			**73**	**$7,157,833.84**	**100%**	**0**	**$0.00**		**0**	**$**

31419B4N2		BANK OF AMERICA, N.A.	148	$34,001,925.95	56.51%	0	$0.00	NA	0	$
		Unavailable	111	$26,168,506.90	43.49%	0	$0.00	NA	0	$
Total			**259**	**$60,170,432.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4Q5		BANK OF AMERICA, N.A.	29	$7,070,096.00	46.11%	0	$0.00	NA	0	$
		Unavailable	42	$8,262,760.00	53.89%	0	$0.00	NA	0	$
Total			**71**	**$15,332,856.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4R3		BANK OF AMERICA, N.A.	34	$20,430,180.64	67.58%	0	$0.00	NA	0	$
		Unavailable	16	$9,802,155.20	32.42%	0	$0.00	NA	0	$
Total			**50**	**$30,232,335.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4S1		BANK OF AMERICA, N.A.	114	$15,002,049.50	93.08%	0	$0.00	NA	0	$
		Unavailable	9	$1,115,421.44	6.92%	0	$0.00	NA	0	$
Total			**123**	**$16,117,470.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4T9		BANK OF AMERICA, N.A.	568	$156,443,841.85	22.33%	0	$0.00	NA	0	$
		Unavailable	2,015	$544,048,798.98	77.67%	1	$296,785.96	NA	0	$
Total			**2,583**	**$700,492,640.83**	**100%**	**1**	**$296,785.96**		**0**	**$**
31419B4U6		BANK OF AMERICA, N.A.	39	$10,082,897.82	100%	0	$0.00	NA	0	$
Total			**39**	**$10,082,897.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4V4		BANK OF AMERICA, N.A.	33	$8,031,662.68	80.15%	0	$0.00	NA	0	$
		Unavailable	6	$1,988,849.49	19.85%	0	$0.00	NA	0	$
Total			**39**	**$10,020,512.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4W2		BANK OF AMERICA, N.A.	74	$41,484,705.22	41.31%	0	$0.00	NA	0	$
		Unavailable	106	$58,928,455.49	58.69%	0	$0.00	NA	0	$
Total			**180**	**$100,413,160.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4X0		BANK OF AMERICA, N.A.	28	$9,381,154.14	84.84%	0	$0.00	NA	0	$
		Unavailable	4	$1,676,028.65	15.16%	0	$0.00	NA	0	$
Total			**32**	**$11,057,182.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4Y8		BANK OF AMERICA, N.A.	76	$15,180,134.00	33.61%	0	$0.00	NA	0	$

		Unavailable	162	$29,989,029.24	66.39%	0	$0.00	NA	0	$
Total			**238**	**$45,169,163.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419B4Z5		BANK OF AMERICA, N.A.	4	$1,250,690.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,250,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419B5A9		BANK OF AMERICA, N.A.	377	$108,388,712.99	76.76%	0	$0.00	NA	0	$
		Unavailable	101	$32,818,523.66	23.24%	0	$0.00	NA	0	$
Total			**478**	**$141,207,236.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419B5B7		BANK OF AMERICA, N.A.	10	$939,114.87	82.74%	0	$0.00	NA	0	$
		Unavailable	2	$195,923.55	17.26%	0	$0.00	NA	0	$
Total			**12**	**$1,135,038.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE35		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	$4,652,101.00	47.28%	0	$0.00	NA	0	$
		Unavailable	26	$5,188,022.72	52.72%	0	$0.00	NA	0	$
Total			**53**	**$9,840,123.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419BE43		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$3,326,986.63	54.72%	0	$0.00	NA	0	$
		Unavailable	15	$2,753,325.75	45.28%	0	$0.00	NA	0	$
Total			**31**	**$6,080,312.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF42		SA MORTGAGE SERVICES, LLC	10	$1,303,340.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,303,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF59		SA MORTGAGE SERVICES, LLC	15	$3,971,327.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,971,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF67		SA MORTGAGE SERVICES, LLC	28	$6,297,741.00	100%	0	$0.00	NA	0	$
Total			**28**	**$6,297,741.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF75		SA MORTGAGE SERVICES, LLC	7	$1,508,363.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,508,363.22**	**100%**	**0**	**$0.00**		**0**	**$**

31419BF83		SA MORTGAGE SERVICES, LLC	2	$811,418.08	100%	0	$0.00	NA	0	$
Total			**2**	**$811,418.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419BF91		SA MORTGAGE SERVICES, LLC	3	$1,639,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,639,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFE0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$5,358,182.58	87.06%	0	$0.00	NA	0	$
		Unavailable	4	$796,208.71	12.94%	0	$0.00	NA	0	$
Total			**26**	**$6,154,391.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFK6		Unavailable	19	$1,694,059.57	100%	0	$0.00	NA	0	$
Total			**19**	**$1,694,059.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFL4		Unavailable	22	$2,014,446.01	100%	0	$0.00	NA	0	$
Total			**22**	**$2,014,446.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFM2		Unavailable	17	$4,145,298.89	100%	0	$0.00	NA	0	$
Total			**17**	**$4,145,298.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFN0		Unavailable	22	$1,375,546.33	100%	0	$0.00	NA	0	$
Total			**22**	**$1,375,546.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFP5		Unavailable	23	$3,030,974.98	100%	0	$0.00	NA	0	$
Total			**23**	**$3,030,974.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFQ3		Unavailable	6	$1,438,791.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,438,791.25**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFR1		Unavailable	8	$1,183,375.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,183,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFS9		Unavailable	7	$1,629,230.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,629,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BFT7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,000.00	31.98%	0	$0.00	NA	0	$
		Unavailable	2	$738,000.00	68.02%	0	$0.00	NA	0	$
Total			**4**	**$1,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419BFY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,954,942.65	95.91%	0	$0.00	NA	0	$
		Unavailable	1	$126,090.00	4.09%	0	$0.00	NA	0	$
Total			**10**	**$3,081,032.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419BGA7		SA MORTGAGE SERVICES, LLC	12	$2,299,329.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,299,329.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BGB5		SA MORTGAGE SERVICES, LLC	31	$8,375,823.00	100%	0	$0.00	NA	0	$
Total			**31**	**$8,375,823.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BGC3		SA MORTGAGE SERVICES, LLC	34	$7,763,345.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,763,345.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BGD1		SA MORTGAGE SERVICES, LLC	10	$2,223,597.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,223,597.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BGE9		SA MORTGAGE SERVICES, LLC	5	$1,119,133.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,119,133.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJ22		RBS CITIZENS, NA	41	$9,337,189.92	100%	0	$0.00	NA	0	$
Total			**41**	**$9,337,189.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJ30		RBS CITIZENS, NA	10	$1,058,740.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,058,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJW6		RBS CITIZENS, NA	78	$4,904,004.53	100%	0	$0.00	NA	0	$
Total			**78**	**$4,904,004.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJX4		RBS CITIZENS, NA	51	$4,971,802.02	100%	0	$0.00	NA	0	$
Total			**51**	**$4,971,802.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJY2		RBS CITIZENS, NA	80	$10,559,813.30	100%	0	$0.00	NA	0	$
Total			**80**	**$10,559,813.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419BJZ9		RBS CITIZENS, NA	338	$64,862,286.56	100%	0	$0.00	NA	0	$
Total			**338**	**$64,862,286.56**	**100%**	**0**	**$0.00**		**0**	**$**

31419BKE4		POPULAR MORTGAGE, INC.	38	$5,854,108.77	88.4%	0	$0.00	NA	0	$
		Unavailable	6	$768,441.47	11.6%	0	$0.00	NA	0	$
Total			**44**	**$6,622,550.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419BKF1		POPULAR MORTGAGE, INC.	20	$2,497,000.00	69.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,080,593.70	30.2%	0	$0.00	NA	0	$
Total			**26**	**$3,577,593.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419BNJ0		RBS CITIZENS, NA	61	$16,082,796.72	100%	0	$0.00	NA	0	$
Total			**61**	**$16,082,796.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$9,692,538.45	100%	0	$0.00	NA	0	$
Total			**34**	**$9,692,538.45**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$9,142,057.56	100%	0	$0.00	NA	0	$
Total			**37**	**$9,142,057.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP41		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,740,318.00	100%	0	$0.00	NA	0	$
Total			**68**	**$12,740,318.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP58		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,289,607.81	100%	0	$0.00	NA	0	$
Total			**11**	**$1,289,607.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP66		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	$9,440,464.10	100%	0	$0.00	NA	0	$
Total			**62**	**$9,440,464.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP74		PHH MORTGAGE CORPORATION (USAA FEDERAL	27	$6,289,704.28	100%	0	$0.00	NA	0	$

		SAVINGS BANK)								
Total			**27**	**$6,289,704.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP82		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$7,843,189.47	100%	0	$0.00	NA	0	$
Total			**27**	**$7,843,189.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419BP90		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	$5,501,356.21	100%	0	$0.00	NA	0	$
Total			**31**	**$5,501,356.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	$11,228,791.98	100%	0	$0.00	NA	0	$
Total			**65**	**$11,228,791.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$12,592,577.80	100%	0	$0.00	NA	0	$
Total			**68**	**$12,592,577.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPT6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$7,625,920.87	100%	0	$0.00	NA	0	$
Total			**25**	**$7,625,920.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPU3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	$8,783,629.29	100%	0	$0.00	NA	0	$
Total			**40**	**$8,783,629.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$1,941,785.51	100%	0	$0.00	NA	0	$
Total			**14**	**$1,941,785.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPW9		PHH MORTGAGE CORPORATION (USAA FEDERAL	14	$2,282,295.90	100%	0	$0.00	NA	0	$

		SAVINGS BANK)								
Total			**14**	**$2,282,295.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPX7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$1,096,080.03	100%	0	$0.00	NA	0	$
Total			**18**	**$1,096,080.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPY5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$10,390,491.96	100%	0	$0.00	NA	0	$
Total			**58**	**$10,390,491.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419BPZ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	$5,735,896.46	100%	0	$0.00	NA	0	$
Total			**36**	**$5,735,896.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQA6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,766,145.73	100%	0	$0.00	NA	0	$
Total			**17**	**$2,766,145.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQB4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	$6,122,060.35	100%	0	$0.00	NA	0	$
Total			**26**	**$6,122,060.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQC2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	$6,111,899.68	100%	0	$0.00	NA	0	$
Total			**22**	**$6,111,899.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQD0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,901,272.34	100%	0	$0.00	NA	0	$
Total			**21**	**$5,901,272.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQE8		PHH MORTGAGE CORPORATION (USAA FEDERAL	22	$2,156,415.55	100%	0	$0.00	NA	0	$

		SAVINGS BANK)								
Total			**22**	**$2,156,415.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQF5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	$24,468,650.32	100%	0	$0.00	NA	0	$
Total			**144**	**$24,468,650.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	$10,546,476.16	100%	0	$0.00	NA	0	$
Total			**47**	**$10,546,476.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQH1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$4,860,363.43	100%	0	$0.00	NA	0	$
Total			**19**	**$4,860,363.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQJ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	$12,835,685.50	100%	0	$0.00	NA	0	$
Total			**51**	**$12,835,685.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419BQK4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,324,263.95	100%	0	$0.00	NA	0	$
Total			**5**	**$1,324,263.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419BS63		PHH MORTGAGE CORPORATION	153	$28,460,188.10	67.8%	0	$0.00	NA	0	$
		Unavailable	86	$13,518,874.66	32.2%	0	$0.00	NA	0	$
Total			**239**	**$41,979,062.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419BS71		PHH MORTGAGE CORPORATION	171	$42,784,087.12	64.98%	0	$0.00	NA	0	$
		Unavailable	90	$23,057,673.59	35.02%	1	$150,867.14	NA	1	$150,86
Total			**261**	**$65,841,760.71**	**100%**	**1**	**$150,867.14**		**1**	**$150,86**
31419BS89		PHH MORTGAGE CORPORATION	20	$5,048,005.23	27.74%	0	$0.00	NA	0	$
		Unavailable	59	$13,148,414.95	72.26%	0	$0.00	NA	0	$
Total			**79**	**$18,196,420.18**	**100%**	**0**	**$0.00**		**0**	**$**

31419BS97		PHH MORTGAGE CORPORATION	41	$10,237,261.84	76.11%	0	$0.00	NA	0	$
		Unavailable	17	$3,213,678.95	23.89%	0	$0.00	NA	0	$
Total			**58**	**$13,450,940.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419BSP1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$9,912,237.50	100%	0	$0.00	NA	0	$
Total			**75**	**$9,912,237.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT21		PHH MORTGAGE CORPORATION	29	$8,272,517.52	60.04%	0	$0.00	NA	0	$
		Unavailable	21	$5,505,335.19	39.96%	0	$0.00	NA	0	$
Total			**50**	**$13,777,852.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT39		PHH MORTGAGE CORPORATION	14	$3,130,685.00	22.97%	0	$0.00	NA	0	$
		Unavailable	41	$10,497,890.41	77.03%	0	$0.00	NA	0	$
Total			**55**	**$13,628,575.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT47		PHH MORTGAGE CORPORATION	11	$2,129,954.94	73.36%	0	$0.00	NA	0	$
		Unavailable	5	$773,343.29	26.64%	0	$0.00	NA	0	$
Total			**16**	**$2,903,298.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT54		PHH MORTGAGE CORPORATION	31	$8,134,903.49	98.31%	0	$0.00	NA	0	$
		Unavailable	1	$139,500.00	1.69%	0	$0.00	NA	0	$
Total			**32**	**$8,274,403.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT62		PHH MORTGAGE CORPORATION	7	$1,464,353.79	62.04%	0	$0.00	NA	0	$
		Unavailable	4	$895,871.75	37.96%	0	$0.00	NA	0	$
Total			**11**	**$2,360,225.54**	**100%**	**0**	**$0.00**		**0**	**$**
31419BT96		PHH MORTGAGE CORPORATION	67	$15,423,148.66	68.9%	0	$0.00	NA	0	$
		Unavailable	44	$6,961,637.63	31.1%	0	$0.00	NA	0	$
Total			**111**	**$22,384,786.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTA3		PHH MORTGAGE CORPORATION	72	$15,280,268.33	73.22%	0	$0.00	NA	0	$
		Unavailable	35	$5,588,373.54	26.78%	0	$0.00	NA	0	$
Total			**107**	**$20,868,641.87**	**100%**	**0**	**$0.00**		**0**	**$**

31419BTB1		PHH MORTGAGE CORPORATION	65	$17,086,577.89	70.24%	0	$0.00	NA	0	$
		Unavailable	30	$7,237,968.11	29.76%	0	$0.00	NA	0	$
Total			**95**	**$24,324,546.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTC9		PHH MORTGAGE CORPORATION	11	$2,098,533.75	25.94%	0	$0.00	NA	0	$
		Unavailable	29	$5,990,728.01	74.06%	0	$0.00	NA	0	$
Total			**40**	**$8,089,261.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTE5		PHH MORTGAGE CORPORATION	23	$5,557,814.18	47.4%	0	$0.00	NA	0	$
		Unavailable	37	$6,166,477.88	52.6%	0	$0.00	NA	0	$
Total			**60**	**$11,724,292.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTF2		PHH MORTGAGE CORPORATION	76	$13,079,491.32	56.15%	0	$0.00	NA	0	$
		Unavailable	66	$10,214,403.48	43.85%	0	$0.00	NA	0	$
Total			**142**	**$23,293,894.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTG0		PHH MORTGAGE CORPORATION	22	$4,870,308.17	35.13%	0	$0.00	NA	0	$
		Unavailable	37	$8,993,963.46	64.87%	0	$0.00	NA	0	$
Total			**59**	**$13,864,271.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTH8		PHH MORTGAGE CORPORATION	57	$15,318,008.81	68.63%	0	$0.00	NA	0	$
		Unavailable	26	$7,000,380.05	31.37%	0	$0.00	NA	0	$
Total			**83**	**$22,318,388.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTJ4		PHH MORTGAGE CORPORATION	16	$3,822,643.13	84.02%	0	$0.00	NA	0	$
		Unavailable	3	$726,867.40	15.98%	0	$0.00	NA	0	$
Total			**19**	**$4,549,510.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTK1		PHH MORTGAGE CORPORATION	101	$30,000,588.27	100%	0	$0.00	NA	0	$
Total			**101**	**$30,000,588.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTL9		PHH MORTGAGE CORPORATION	26	$3,627,431.58	58.39%	0	$0.00	NA	0	$
		Unavailable	19	$2,584,650.36	41.61%	0	$0.00	NA	0	$
Total			**45**	**$6,212,081.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTM7		PHH MORTGAGE CORPORATION	98	$6,534,485.76	62.87%	0	$0.00	NA	0	$

		Unavailable	55	$3,858,624.63	37.13%	0	$0.00	NA	0	$
Total			**153**	**$10,393,110.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTN5		PHH MORTGAGE CORPORATION	40	$3,943,403.39	41.82%	0	$0.00	NA	0	$
		Unavailable	55	$5,485,986.64	58.18%	0	$0.00	NA	0	$
Total			**95**	**$9,429,390.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTP0		PHH MORTGAGE CORPORATION	30	$3,511,224.37	45.25%	0	$0.00	NA	0	$
		Unavailable	36	$4,249,108.16	54.75%	0	$0.00	NA	0	$
Total			**66**	**$7,760,332.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTQ8		PHH MORTGAGE CORPORATION	16	$2,615,489.24	50.19%	0	$0.00	NA	0	$
		Unavailable	16	$2,596,160.78	49.81%	0	$0.00	NA	0	$
Total			**32**	**$5,211,650.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTR6		PHH MORTGAGE CORPORATION	12	$1,663,095.76	60.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,085,405.73	39.49%	0	$0.00	NA	0	$
Total			**20**	**$2,748,501.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTS4		PHH MORTGAGE CORPORATION	7	$1,620,514.62	72.83%	0	$0.00	NA	0	$
		Unavailable	2	$604,521.69	27.17%	0	$0.00	NA	0	$
Total			**9**	**$2,225,036.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTT2		PHH MORTGAGE CORPORATION	46	$3,012,575.72	67.54%	0	$0.00	NA	0	$
		Unavailable	24	$1,448,165.88	32.46%	0	$0.00	NA	0	$
Total			**70**	**$4,460,741.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTU9		PHH MORTGAGE CORPORATION	29	$2,815,402.75	55.76%	0	$0.00	NA	0	$
		Unavailable	23	$2,233,737.93	44.24%	0	$0.00	NA	0	$
Total			**52**	**$5,049,140.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTV7		PHH MORTGAGE CORPORATION	15	$1,757,576.65	51.38%	0	$0.00	NA	0	$
		Unavailable	14	$1,663,135.94	48.62%	0	$0.00	NA	0	$
Total			**29**	**$3,420,712.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTW5		PHH MORTGAGE CORPORATION	8	$1,303,707.06	72.58%	0	$0.00	NA	0	$
		Unavailable	3	$492,642.59	27.42%	0	$0.00	NA	0	$

Total			**11**	**$1,796,349.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTX3		PHH MORTGAGE CORPORATION	9	$1,184,526.14	82.08%	0	$0.00	NA	0	$
		Unavailable	2	$258,548.47	17.92%	0	$0.00	NA	0	$
Total			**11**	**$1,443,074.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTY1		PHH MORTGAGE CORPORATION	53	$2,899,570.80	81.66%	0	$0.00	NA	0	$
		Unavailable	11	$651,127.51	18.34%	0	$0.00	NA	0	$
Total			**64**	**$3,550,698.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419BTZ8		PHH MORTGAGE CORPORATION	19	$1,922,625.35	84.14%	0	$0.00	NA	0	$
		Unavailable	4	$362,317.15	15.86%	0	$0.00	NA	0	$
Total			**23**	**$2,284,942.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU29		PHH MORTGAGE CORPORATION	35	$8,965,568.66	58.35%	0	$0.00	NA	0	$
		Unavailable	21	$6,399,109.57	41.65%	0	$0.00	NA	0	$
Total			**56**	**$15,364,678.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU37		PHH MORTGAGE CORPORATION	14	$4,323,319.48	85.77%	0	$0.00	NA	0	$
		Unavailable	3	$717,300.00	14.23%	0	$0.00	NA	0	$
Total			**17**	**$5,040,619.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU45		PHH MORTGAGE CORPORATION	145	$38,426,741.86	80.92%	0	$0.00	NA	0	$
		Unavailable	31	$9,061,727.27	19.08%	0	$0.00	NA	0	$
Total			**176**	**$47,488,469.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU52		PHH MORTGAGE CORPORATION	115	$32,451,056.81	95.61%	0	$0.00	NA	0	$
		Unavailable	4	$1,491,000.00	4.39%	0	$0.00	NA	0	$
Total			**119**	**$33,942,056.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU60		PHH MORTGAGE CORPORATION	41	$10,203,519.17	100%	0	$0.00	NA	0	$
Total			**41**	**$10,203,519.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419BU86		PHH MORTGAGE CORPORATION	40	$2,705,251.96	68.47%	0	$0.00	NA	0	$
		Unavailable	18	$1,245,732.28	31.53%	0	$0.00	NA	0	$
Total			**58**	**$3,950,984.24**	**100%**	**0**	**$0.00**		**0**	**$**

31419BU94		PHH MORTGAGE CORPORATION	33	$3,261,906.57	67.18%	0	$0.00	NA	0	$
		Unavailable	16	$1,593,744.72	32.82%	0	$0.00	NA	0	$
Total			**49**	**$4,855,651.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUA1		PHH MORTGAGE CORPORATION	4	$467,054.69	43.96%	0	$0.00	NA	0	$
		Unavailable	5	$595,299.63	56.04%	0	$0.00	NA	0	$
Total			**9**	**$1,062,354.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUB9		PHH MORTGAGE CORPORATION	7	$886,151.20	43.18%	0	$0.00	NA	0	$
		Unavailable	9	$1,165,910.28	56.82%	0	$0.00	NA	0	$
Total			**16**	**$2,052,061.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUC7		PHH MORTGAGE CORPORATION	44	$2,482,761.21	62.9%	0	$0.00	NA	0	$
		Unavailable	27	$1,464,698.98	37.1%	0	$0.00	NA	0	$
Total			**71**	**$3,947,460.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUD5		PHH MORTGAGE CORPORATION	15	$1,493,928.22	64%	0	$0.00	NA	0	$
		Unavailable	9	$840,368.37	36%	0	$0.00	NA	0	$
Total			**24**	**$2,334,296.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUE3		PHH MORTGAGE CORPORATION	25	$5,913,613.04	56.27%	0	$0.00	NA	0	$
		Unavailable	28	$4,595,255.45	43.73%	0	$0.00	NA	0	$
Total			**53**	**$10,508,868.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUF0		PHH MORTGAGE CORPORATION	19	$3,946,131.56	95.14%	0	$0.00	NA	0	$
		Unavailable	1	$201,462.02	4.86%	0	$0.00	NA	0	$
Total			**20**	**$4,147,593.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUG8		PHH MORTGAGE CORPORATION	80	$16,415,313.96	66.09%	0	$0.00	NA	0	$
		Unavailable	52	$8,422,353.20	33.91%	0	$0.00	NA	0	$
Total			**132**	**$24,837,667.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUH6		PHH MORTGAGE CORPORATION	8	$2,709,230.00	42.03%	0	$0.00	NA	0	$
		Unavailable	16	$3,737,319.70	57.97%	0	$0.00	NA	0	$
Total			**24**	**$6,446,549.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUJ2		PHH MORTGAGE	57	$16,270,547.01	58.22%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	36	$11,674,149.01	41.78%	0	$0.00	NA	0	$
Total			**93**	**$27,944,696.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUK9		PHH MORTGAGE CORPORATION	33	$8,071,781.46	80.67%	0	$0.00	NA	0	$
		Unavailable	9	$1,934,705.91	19.33%	0	$0.00	NA	0	$
Total			**42**	**$10,006,487.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUL7		PHH MORTGAGE CORPORATION	9	$2,479,623.19	39%	0	$0.00	NA	0	$
		Unavailable	13	$3,877,700.04	61%	0	$0.00	NA	0	$
Total			**22**	**$6,357,323.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUM5		PHH MORTGAGE CORPORATION	47	$6,522,304.74	48.04%	0	$0.00	NA	0	$
		Unavailable	51	$7,053,250.57	51.96%	0	$0.00	NA	0	$
Total			**98**	**$13,575,555.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUN3		PHH MORTGAGE CORPORATION	58	$5,772,118.55	62.1%	0	$0.00	NA	0	$
		Unavailable	35	$3,523,225.08	37.9%	0	$0.00	NA	0	$
Total			**93**	**$9,295,343.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUP8		PHH MORTGAGE CORPORATION	23	$2,691,988.54	51.08%	0	$0.00	NA	0	$
		Unavailable	22	$2,578,555.58	48.92%	0	$0.00	NA	0	$
Total			**45**	**$5,270,544.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUQ6		PHH MORTGAGE CORPORATION	29	$4,652,430.27	57.92%	0	$0.00	NA	0	$
		Unavailable	21	$3,379,956.35	42.08%	0	$0.00	NA	0	$
Total			**50**	**$8,032,386.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUR4		PHH MORTGAGE CORPORATION	24	$1,482,958.58	62.38%	0	$0.00	NA	0	$
		Unavailable	15	$894,382.16	37.62%	0	$0.00	NA	0	$
Total			**39**	**$2,377,340.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUS2		PHH MORTGAGE CORPORATION	8	$758,576.67	48.44%	0	$0.00	NA	0	$
		Unavailable	8	$807,390.51	51.56%	0	$0.00	NA	0	$
Total			**16**	**$1,565,967.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUT0		PHH MORTGAGE CORPORATION	10	$1,188,224.06	90.86%	0	$0.00	NA	0	$

		Unavailable	1	$119,482.21	9.14%	0	$0.00	NA	0	$
Total			**11**	**$1,307,706.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUU7		PHH MORTGAGE CORPORATION	21	$1,180,632.80	86.52%	0	$0.00	NA	0	$
		Unavailable	3	$183,946.91	13.48%	0	$0.00	NA	0	$
Total			**24**	**$1,364,579.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUV5		PHH MORTGAGE CORPORATION	32	$8,904,042.19	98.59%	0	$0.00	NA	0	$
		Unavailable	1	$127,000.00	1.41%	0	$0.00	NA	0	$
Total			**33**	**$9,031,042.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUW3		PHH MORTGAGE CORPORATION	44	$12,146,325.89	100%	0	$0.00	NA	0	$
Total			**44**	**$12,146,325.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUX1		PHH MORTGAGE CORPORATION	19	$3,773,733.16	47.84%	0	$0.00	NA	0	$
		Unavailable	25	$4,114,888.35	52.16%	0	$0.00	NA	0	$
Total			**44**	**$7,888,621.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUY9		PHH MORTGAGE CORPORATION	30	$6,741,908.85	76.8%	0	$0.00	NA	0	$
		Unavailable	10	$2,036,843.56	23.2%	0	$0.00	NA	0	$
Total			**40**	**$8,778,752.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419BUZ6		PHH MORTGAGE CORPORATION	20	$5,452,597.00	46.57%	0	$0.00	NA	0	$
		Unavailable	24	$6,255,775.35	53.43%	0	$0.00	NA	0	$
Total			**44**	**$11,708,372.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVA0		PHH MORTGAGE CORPORATION	16	$943,394.00	57.7%	0	$0.00	NA	0	$
		Unavailable	10	$691,743.39	42.3%	0	$0.00	NA	0	$
Total			**26**	**$1,635,137.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVB8		PHH MORTGAGE CORPORATION	37	$6,070,064.39	48.16%	0	$0.00	NA	0	$
		Unavailable	40	$6,533,345.44	51.84%	0	$0.00	NA	0	$
Total			**77**	**$12,603,409.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVC6		PHH MORTGAGE CORPORATION	22	$3,647,079.15	40.63%	0	$0.00	NA	0	$
		Unavailable	35	$5,329,200.00	59.37%	0	$0.00	NA	0	$
Total			**57**	**$8,976,279.15**	**100%**	**0**	**$0.00**		**0**	**$**

31419BVD4		PHH MORTGAGE CORPORATION	94	$22,471,222.69	72.38%	0	$0.00	NA	0	$
		Unavailable	37	$8,575,468.93	27.62%	0	$0.00	NA	0	$
Total			**131**	**$31,046,691.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVE2		PHH MORTGAGE CORPORATION	86	$25,652,743.11	65.27%	0	$0.00	NA	0	$
		Unavailable	47	$13,649,751.56	34.73%	0	$0.00	NA	0	$
Total			**133**	**$39,302,494.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVF9		PHH MORTGAGE CORPORATION	92	$28,482,917.40	49.35%	0	$0.00	NA	0	$
		Unavailable	118	$29,238,232.44	50.65%	0	$0.00	NA	0	$
Total			**210**	**$57,721,149.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVH5		PHH MORTGAGE CORPORATION	48	$12,868,263.30	83.38%	0	$0.00	NA	0	$
		Unavailable	8	$2,564,582.27	16.62%	0	$0.00	NA	0	$
Total			**56**	**$15,432,845.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419BVJ1		PHH MORTGAGE CORPORATION	42	$11,757,993.42	96.94%	0	$0.00	NA	0	$
		Unavailable	1	$370,920.00	3.06%	0	$0.00	NA	0	$
Total			**43**	**$12,128,913.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419BW27		Unavailable	11	$3,583,003.13	100%	0	$0.00	NA	0	$
Total			**11**	**$3,583,003.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419BW43		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,264,500.00	16.59%	0	$0.00	NA	0	$
		Unavailable	22	$6,357,938.10	83.41%	0	$0.00	NA	0	$
Total			**27**	**$7,622,438.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419BW50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$763,269.81	68.93%	0	$0.00	NA	0	$
		Unavailable	1	$344,000.00	31.07%	0	$0.00	NA	0	$
Total			**5**	**$1,107,269.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWR2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,826,433.00	17.34%	0	$0.00	NA	0	$
		Unavailable	50	$13,472,306.38	82.66%	0	$0.00	NA	0	$
Total			**63**	**$16,298,739.38**	**100%**	**0**	**$0.00**		**0**	**$**

31419BWS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,918,448.70	3.58%	0	$0.00	NA	0	$
		Unavailable	91	$51,725,972.08	96.42%	0	$0.00	NA	0	$
Total			**94**	**$53,644,420.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,713,635.79	23.42%	0	$0.00	NA	0	$
		Unavailable	57	$15,415,694.94	76.58%	0	$0.00	NA	0	$
Total			**73**	**$20,129,330.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$3,129,122.31	30.58%	0	$0.00	NA	0	$
		Unavailable	12	$7,102,388.76	69.42%	0	$0.00	NA	0	$
Total			**18**	**$10,231,511.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWV3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,030,103.49	35.63%	0	$0.00	NA	0	$
		Unavailable	24	$7,281,828.93	64.37%	0	$0.00	NA	0	$
Total			**37**	**$11,311,932.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWW1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$225,161.82	17.67%	0	$0.00	NA	0	$
		Unavailable	12	$1,048,992.45	82.33%	0	$0.00	NA	0	$
Total			**16**	**$1,274,154.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWX9		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,412,249.25	8.9%	0	$0.00	NA	0	$
		Unavailable	244	$65,611,913.73	91.1%	0	$0.00	NA	0	$
Total			**270**	**$72,024,162.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWY7		Unavailable	8	$2,480,302.07	100%	0	$0.00	NA	0	$
Total			**8**	**$2,480,302.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419BWZ4		Unavailable	23	$7,160,595.00	100%	0	$0.00	NA	0	$
Total			**23**	**$7,160,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2K8		Unavailable	24	$5,050,465.84	100%	0	$0.00	NA	0	$
Total			**24**	**$5,050,465.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2L6		Unavailable	37	$9,936,974.66	100%	0	$0.00	NA	0	$
Total			**37**	**$9,936,974.66**	**100%**	**0**	**$0.00**		**0**	**$**

31419C2M4		Unavailable	3	$1,001,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2N2		Unavailable	8	$1,553,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,553,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2P7		Unavailable	53	$14,817,962.00	100%	0	$0.00	NA	0	$
Total			**53**	**$14,817,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2Q5		Unavailable	112	$31,047,979.10	100%	0	$0.00	NA	0	$
Total			**112**	**$31,047,979.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2R3		Unavailable	34	$4,395,432.69	100%	0	$0.00	NA	0	$
Total			**34**	**$4,395,432.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2S1		Unavailable	33	$3,270,325.00	100%	0	$0.00	NA	0	$
Total			**33**	**$3,270,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2T9		Unavailable	15	$1,098,032.09	100%	0	$0.00	NA	0	$
Total			**15**	**$1,098,032.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2U6		Unavailable	8	$1,072,450.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,072,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2V4		Unavailable	11	$1,071,200.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,071,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2W2		Unavailable	5	$1,499,925.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,499,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2X0		CROWN MORTGAGE COMPANY	14	$2,593,967.42	100%	0	$0.00	NA	0	$
Total			**14**	**$2,593,967.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419C2Y8		FIFTH THIRD BANK	46	$9,047,984.57	50.72%	1	$26,844.19	NA	0	$
		Unavailable	36	$8,791,851.00	49.28%	0	$0.00	NA	0	$
Total			**82**	**$17,839,835.57**	**100%**	**1**	**$26,844.19**		**0**	**$**
31419C2Z5		FIFTH THIRD BANK	28	$4,601,150.55	28.26%	0	$0.00	NA	0	$
		Unavailable	50	$11,681,067.54	71.74%	0	$0.00	NA	0	$
Total			**78**	**$16,282,218.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3A9		FIFTH THIRD BANK	46	$7,604,692.41	27.97%	0	$0.00	NA	0	$
		Unavailable	87	$19,583,622.58	72.03%	0	$0.00	NA	0	$

Total			**133**	**$27,188,314.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3B7		FIFTH THIRD BANK	18	$1,388,168.22	47.41%	0	$0.00	NA	0	$
		Unavailable	14	$1,540,001.50	52.59%	0	$0.00	NA	0	$
Total			**32**	**$2,928,169.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3C5		FIFTH THIRD BANK	13	$2,812,583.55	23.7%	0	$0.00	NA	0	$
		Unavailable	37	$9,055,032.42	76.3%	0	$0.00	NA	0	$
Total			**50**	**$11,867,615.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3D3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$597,508.49	41.5%	0	$0.00	NA	0	$
		Unavailable	5	$842,319.26	58.5%	0	$0.00	NA	0	$
Total			**9**	**$1,439,827.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3E1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$2,506,200.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,506,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419C3G6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	$48,852,334.10	100%	0	$0.00	NA	0	$
Total			**223**	**$48,852,334.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419C7J6		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$2,467,540.55	83.12%	0	$0.00	NA	0	$
		Unavailable	5	$500,948.33	16.88%	0	$0.00	NA	0	$
Total			**36**	**$2,968,488.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419C7K3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$1,706,660.10	81.21%	0	$0.00	NA	0	$
		Unavailable	4	$394,997.48	18.79%	0	$0.00	NA	0	$
Total			**21**	**$2,101,657.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419C7L1		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$1,930,086.60	96.6%	0	$0.00	NA	0	$
		Unavailable	2	$67,888.63	3.4%	0	$0.00	NA	0	$
Total			**31**	**$1,997,975.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419C7M9		Unavailable	1	$86,780.66	100%	0	$0.00	NA	0	$
Total			**1**	**$86,780.66**	**100%**	**0**	**$0.00**		**0**	**$**

31419CA86		CHASE HOME FINANCE, LLC	19	$6,068,687.39	24.34%	0	$0.00	NA	0	$
		Unavailable	63	$18,861,280.39	75.66%	0	$0.00	NA	0	$
Total			**82**	**$24,929,967.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419CA94		CHASE HOME FINANCE, LLC	81	$21,824,266.27	43.77%	0	$0.00	NA	0	$
		Unavailable	108	$28,041,940.07	56.23%	0	$0.00	NA	0	$
Total			**189**	**$49,866,206.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB28		CHASE HOME FINANCE, LLC	21	$6,928,308.98	69.15%	0	$0.00	NA	0	$
		Unavailable	9	$3,090,674.92	30.85%	0	$0.00	NA	0	$
Total			**30**	**$10,018,983.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB36		CHASE HOME FINANCE, LLC	124	$32,500,883.72	89.01%	0	$0.00	NA	0	$
		Unavailable	15	$4,012,453.63	10.99%	0	$0.00	NA	0	$
Total			**139**	**$36,513,337.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB44		CHASE HOME FINANCE, LLC	67	$18,808,661.91	76.25%	0	$0.00	NA	0	$
		Unavailable	20	$5,857,810.28	23.75%	0	$0.00	NA	0	$
Total			**87**	**$24,666,472.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB51		CHASE HOME FINANCE, LLC	42	$5,297,194.60	79.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,332,538.14	20.1%	0	$0.00	NA	0	$
Total			**52**	**$6,629,732.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB69		CHASE HOME FINANCE, LLC	10	$1,324,151.10	62.82%	0	$0.00	NA	0	$
		Unavailable	6	$783,732.24	37.18%	0	$0.00	NA	0	$
Total			**16**	**$2,107,883.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB77		CHASE HOME FINANCE, LLC	20	$2,686,721.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,686,721.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CB85		CHASE HOME FINANCE, LLC	67	$16,797,440.01	88.25%	1	$400,401.12	NA	0	$
		Unavailable	11	$2,236,399.80	11.75%	0	$0.00	NA	0	$
Total			**78**	**$19,033,839.81**	**100%**	**1**	**$400,401.12**		**0**	**$**
31419CB93		CHASE HOME	5	$1,284,650.00	42.11%	0	$0.00	NA	0	$

		FINANCE, LLC								
		Unavailable	7	$1,765,816.11	57.89%	0	$0.00	NA	0	$
Total			**12**	**$3,050,466.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBA0		CHASE HOME FINANCE, LLC	29	$6,332,668.35	25.13%	0	$0.00	NA	0	$
		Unavailable	69	$18,866,289.22	74.87%	0	$0.00	NA	0	$
Total			**98**	**$25,198,957.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBB8		CHASE HOME FINANCE, LLC	35	$9,563,614.82	19.08%	0	$0.00	NA	0	$
		Unavailable	141	$40,568,768.37	80.92%	0	$0.00	NA	0	$
Total			**176**	**$50,132,383.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBC6		CHASE HOME FINANCE, LLC	12	$3,409,318.49	13.58%	0	$0.00	NA	0	$
		Unavailable	72	$21,690,293.41	86.42%	0	$0.00	NA	0	$
Total			**84**	**$25,099,611.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBQ5		CHASE HOME FINANCE, LLC	6	$830,755.57	81.98%	0	$0.00	NA	0	$
		Unavailable	1	$182,590.32	18.02%	0	$0.00	NA	0	$
Total			**7**	**$1,013,345.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBR3		CHASE HOME FINANCE, LLC	15	$5,095,763.50	20.24%	0	$0.00	NA	0	$
		Unavailable	58	$20,076,298.67	79.76%	0	$0.00	NA	0	$
Total			**73**	**$25,172,062.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBT9		CHASE HOME FINANCE, LLC	11	$2,847,982.37	11.33%	0	$0.00	NA	0	$
		Unavailable	81	$22,278,985.74	88.67%	0	$0.00	NA	0	$
Total			**92**	**$25,126,968.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBU6		CHASE HOME FINANCE, LLC	76	$19,505,042.22	36.9%	0	$0.00	NA	0	$
		Unavailable	148	$33,359,323.35	63.1%	0	$0.00	NA	0	$
Total			**224**	**$52,864,365.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBV4		CHASE HOME FINANCE, LLC	124	$22,033,551.09	86.52%	0	$0.00	NA	0	$
		Unavailable	19	$3,433,140.85	13.48%	0	$0.00	NA	0	$
Total			**143**	**$25,466,691.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBW2		CHASE HOME FINANCE, LLC	38	$11,800,871.56	23.57%	0	$0.00	NA	0	$

		Unavailable	125	$38,265,159.82	76.43%	1	$93,998.24	NA	0	$
Total			**163**	**$50,066,031.38**	**100%**	**1**	**$93,998.24**		**0**	**$**
31419CBX0		CHASE HOME FINANCE, LLC	384	$97,188,244.30	21.32%	1	$354,363.06	NA	0	$
		Unavailable	1,357	$358,645,503.46	78.68%	1	$83,000.00	NA	0	$
Total			**1,741**	**$455,833,747.76**	**100%**	**2**	**$437,363.06**		**0**	**$**
31419CBY8		CHASE HOME FINANCE, LLC	102	$27,812,876.59	69.04%	0	$0.00	NA	0	$
		Unavailable	40	$12,470,778.89	30.96%	0	$0.00	NA	0	$
Total			**142**	**$40,283,655.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CBZ5		CHASE HOME FINANCE, LLC	23	$7,081,970.88	100%	0	$0.00	NA	0	$
Total			**23**	**$7,081,970.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC35		Unavailable	16	$3,279,501.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,279,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC50		CHASE HOME FINANCE, LLC	24	$3,382,510.60	79.59%	0	$0.00	NA	0	$
		Unavailable	5	$867,539.26	20.41%	0	$0.00	NA	0	$
Total			**29**	**$4,250,049.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC68		CHASE HOME FINANCE, LLC	24	$5,856,085.26	35.17%	0	$0.00	NA	0	$
		Unavailable	40	$10,795,361.00	64.83%	0	$0.00	NA	0	$
Total			**64**	**$16,651,446.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC76		CHASE HOME FINANCE, LLC	29	$5,947,829.25	79.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,560,667.72	20.79%	0	$0.00	NA	0	$
Total			**35**	**$7,508,496.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC84		CHASE HOME FINANCE, LLC	29	$5,475,683.20	100%	0	$0.00	NA	0	$
Total			**29**	**$5,475,683.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419CC92		CHASE HOME FINANCE, LLC	2	$918,000.00	3.34%	0	$0.00	NA	0	$
		Unavailable	107	$26,580,337.24	96.66%	0	$0.00	NA	0	$
Total			**109**	**$27,498,337.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCA9		CHASE HOME FINANCE, LLC	54	$3,617,349.63	54.58%	0	$0.00	NA	0	$

		Unavailable	40	$3,010,148.44	45.42%	0	$0.00	NA	0	$
Total			**94**	**$6,627,498.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCB7		CHASE HOME FINANCE, LLC	26	$1,497,880.04	73.16%	0	$0.00	NA	0	$
		Unavailable	9	$549,661.12	26.84%	0	$0.00	NA	0	$
Total			**35**	**$2,047,541.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCE1		CHASE HOME FINANCE, LLC	24	$1,516,980.61	78.71%	0	$0.00	NA	0	$
		Unavailable	7	$410,244.35	21.29%	0	$0.00	NA	0	$
Total			**31**	**$1,927,224.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCF8		CHASE HOME FINANCE, LLC	45	$4,507,350.37	70.56%	0	$0.00	NA	0	$
		Unavailable	19	$1,881,064.57	29.44%	0	$0.00	NA	0	$
Total			**64**	**$6,388,414.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCG6		CHASE HOME FINANCE, LLC	15	$1,473,181.16	93.07%	0	$0.00	NA	0	$
		Unavailable	1	$109,679.82	6.93%	0	$0.00	NA	0	$
Total			**16**	**$1,582,860.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCK7		CHASE HOME FINANCE, LLC	49	$12,948,054.15	100%	0	$0.00	NA	0	$
Total			**49**	**$12,948,054.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCL5		CHASE HOME FINANCE, LLC	67	$17,039,719.10	100%	0	$0.00	NA	0	$
Total			**67**	**$17,039,719.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCM3		CHASE HOME FINANCE, LLC	23	$13,590,038.00	64.2%	0	$0.00	NA	0	$
		Unavailable	13	$7,578,364.00	35.8%	0	$0.00	NA	0	$
Total			**36**	**$21,168,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCN1		CHASE HOME FINANCE, LLC	60	$34,188,036.64	34.71%	0	$0.00	NA	0	$
		Unavailable	117	$64,302,225.45	65.29%	0	$0.00	NA	0	$
Total			**177**	**$98,490,262.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCP6		CHASE HOME FINANCE, LLC	12	$3,047,519.45	12.15%	0	$0.00	NA	0	$
		Unavailable	78	$22,045,085.93	87.85%	0	$0.00	NA	0	$
Total			**90**	**$25,092,605.38**	**100%**	**0**	**$0.00**		**0**	**$**

31419CCQ4		CHASE HOME FINANCE, LLC	2	$909,802.76	14.92%	0	$0.00	NA	0	$
		Unavailable	20	$5,189,075.15	85.08%	0	$0.00	NA	0	$
Total			**22**	**$6,098,877.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCR2		CHASE HOME FINANCE, LLC	110	$29,631,161.42	22.07%	0	$0.00	NA	0	$
		Unavailable	413	$104,629,792.51	77.93%	0	$0.00	NA	0	$
Total			**523**	**$134,260,953.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCS0		CHASE HOME FINANCE, LLC	532	$129,023,603.99	50.76%	0	$0.00	NA	0	$
		Unavailable	482	$125,178,020.45	49.24%	0	$0.00	NA	0	$
Total			**1,014**	**$254,201,624.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCT8		CHASE HOME FINANCE, LLC	15	$2,972,650.68	100%	0	$0.00	NA	0	$
Total			**15**	**$2,972,650.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCU5		CHASE HOME FINANCE, LLC	238	$30,791,221.46	68.59%	0	$0.00	NA	0	$
		Unavailable	108	$14,097,861.74	31.41%	0	$0.00	NA	0	$
Total			**346**	**$44,889,083.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCV3		CHASE HOME FINANCE, LLC	44	$5,767,556.13	95.69%	0	$0.00	NA	0	$
		Unavailable	2	$259,687.24	4.31%	0	$0.00	NA	0	$
Total			**46**	**$6,027,243.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCW1		CHASE HOME FINANCE, LLC	120	$8,800,838.20	78.68%	0	$0.00	NA	0	$
		Unavailable	35	$2,384,534.14	21.32%	0	$0.00	NA	0	$
Total			**155**	**$11,185,372.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCX9		CHASE HOME FINANCE, LLC	63	$4,534,445.72	98.71%	0	$0.00	NA	0	$
		Unavailable	1	$59,424.10	1.29%	0	$0.00	NA	0	$
Total			**64**	**$4,593,869.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCY7		CHASE HOME FINANCE, LLC	172	$16,785,912.84	79.7%	0	$0.00	NA	0	$
		Unavailable	42	$4,275,196.79	20.3%	0	$0.00	NA	0	$
Total			**214**	**$21,061,109.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419CCZ4		CHASE HOME FINANCE, LLC	48	$4,528,234.00	100%	0	$0.00	NA	0	$

Total			**48**	**$4,528,234.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CD59		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,478,950.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,478,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CD67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$3,531,525.20	83.39%	0	$0.00	NA	0	$
		Unavailable	3	$703,500.00	16.61%	0	$0.00	NA	0	$
Total			**20**	**$4,235,025.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419CD75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,657,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,657,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE33		BANK OF AMERICA, N.A.	153	$88,197,598.49	58.63%	0	$0.00	NA	0	$
		Unavailable	108	$62,229,887.00	41.37%	0	$0.00	NA	0	$
Total			**261**	**$150,427,485.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE41		BANK OF AMERICA, N.A.	14	$3,474,840.79	22.99%	0	$0.00	NA	0	$
		Unavailable	38	$11,640,497.18	77.01%	0	$0.00	NA	0	$
Total			**52**	**$15,115,337.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE58		BANK OF AMERICA, N.A.	4	$917,399.67	18.23%	0	$0.00	NA	0	$
		Unavailable	14	$4,113,700.00	81.77%	0	$0.00	NA	0	$
Total			**18**	**$5,031,099.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE66		BANK OF AMERICA, N.A.	5	$728,848.37	4.82%	0	$0.00	NA	0	$
		Unavailable	54	$14,406,157.59	95.18%	0	$0.00	NA	0	$
Total			**59**	**$15,135,005.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE74		Unavailable	16	$4,869,626.46	100%	0	$0.00	NA	0	$
Total			**16**	**$4,869,626.46**	**100%**	**0**	**$0.00**		**0**	**$**

31419CE82		BANK OF AMERICA, N.A.	157	$9,713,507.60	64.01%	0	$0.00	NA	0	$
		Unavailable	81	$5,461,003.29	35.99%	0	$0.00	NA	0	$
Total			**238**	**$15,174,510.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419CE90		BANK OF AMERICA, N.A.	1	$49,938.53	0.13%	0	$0.00	NA	0	$
		Unavailable	133	$38,248,158.77	99.87%	0	$0.00	NA	0	$
Total			**134**	**$38,298,097.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419CEY5		BANK OF AMERICA, N.A.	17	$5,511,169.00	27.31%	0	$0.00	NA	0	$
		Unavailable	48	$14,671,951.50	72.69%	0	$0.00	NA	0	$
Total			**65**	**$20,183,120.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF24		BANK OF AMERICA, N.A.	26	$14,142,944.00	28.1%	0	$0.00	NA	0	$
		Unavailable	64	$36,178,920.73	71.9%	0	$0.00	NA	0	$
Total			**90**	**$50,321,864.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF32		BANK OF AMERICA, N.A.	33	$9,513,666.80	37.72%	0	$0.00	NA	0	$
		Unavailable	43	$15,706,509.30	62.28%	0	$0.00	NA	0	$
Total			**76**	**$25,220,176.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF40		BANK OF AMERICA, N.A.	22	$6,534,100.00	43.46%	0	$0.00	NA	0	$
		Unavailable	28	$8,500,570.00	56.54%	0	$0.00	NA	0	$
Total			**50**	**$15,034,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF57		BANK OF AMERICA, N.A.	2	$529,746.38	56.75%	0	$0.00	NA	0	$
		Unavailable	1	$403,723.38	43.25%	0	$0.00	NA	0	$
Total			**3**	**$933,469.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF65		Unavailable	4	$1,055,200.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF73		BANK OF AMERICA, N.A.	2	$548,900.00	100%	0	$0.00	NA	0	$
Total			**2**	**$548,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CF81		BANK OF AMERICA, N.A.	19	$11,138,900.00	21.81%	0	$0.00	NA	0	$
		Unavailable	72	$39,938,683.31	78.19%	0	$0.00	NA	0	$
Total			**91**	**$51,077,583.31**	**100%**	**0**	**$0.00**		**0**	**$**

31419CF99		BANK OF AMERICA, N.A.	1	$194,400.00	26.91%	0	$0.00	NA	0	$
		Unavailable	2	$528,000.00	73.09%	0	$0.00	NA	0	$
Total			**3**	**$722,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFA6		BANK OF AMERICA, N.A.	231	$18,242,507.41	60.47%	0	$0.00	NA	0	$
		Unavailable	129	$11,927,103.07	39.53%	0	$0.00	NA	0	$
Total			**360**	**$30,169,610.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFB4		BANK OF AMERICA, N.A.	60	$13,748,266.82	24.8%	0	$0.00	NA	0	$
		Unavailable	224	$41,677,905.03	75.2%	0	$0.00	NA	0	$
Total			**284**	**$55,426,171.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFC2		BANK OF AMERICA, N.A.	11	$2,256,702.00	22.37%	0	$0.00	NA	0	$
		Unavailable	31	$7,833,032.77	77.63%	0	$0.00	NA	0	$
Total			**42**	**$10,089,734.77**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFD0		BANK OF AMERICA, N.A.	32	$9,971,494.97	39.53%	0	$0.00	NA	0	$
		Unavailable	54	$15,253,440.52	60.47%	0	$0.00	NA	0	$
Total			**86**	**$25,224,935.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFE8		BANK OF AMERICA, N.A.	9	$2,978,807.00	19.7%	0	$0.00	NA	0	$
		Unavailable	41	$12,143,261.29	80.3%	0	$0.00	NA	0	$
Total			**50**	**$15,122,068.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFF5		BANK OF AMERICA, N.A.	35	$9,166,133.53	35.75%	0	$0.00	NA	0	$
		Unavailable	62	$16,471,415.84	64.25%	0	$0.00	NA	0	$
Total			**97**	**$25,637,549.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFG3		BANK OF AMERICA, N.A.	17	$4,880,015.95	38.05%	0	$0.00	NA	0	$
		Unavailable	33	$7,946,397.10	61.95%	0	$0.00	NA	0	$
Total			**50**	**$12,826,413.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFH1		BANK OF AMERICA, N.A.	40	$21,969,747.33	21.9%	0	$0.00	NA	0	$
		Unavailable	137	$78,330,553.79	78.1%	0	$0.00	NA	0	$
Total			**177**	**$100,300,301.12**	**100%**	**0**	**$0.00**		**0**	**$**

31419CFJ7		BANK OF AMERICA, N.A.	7	$1,636,699.00	16.23%	0	$0.00	NA	0	$
		Unavailable	27	$8,448,346.00	83.77%	0	$0.00	NA	0	$
Total			**34**	**$10,085,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFK4		BANK OF AMERICA, N.A.	10	$2,064,149.67	20.55%	0	$0.00	NA	0	$
		Unavailable	26	$7,979,542.43	79.45%	0	$0.00	NA	0	$
Total			**36**	**$10,043,692.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFL2		BANK OF AMERICA, N.A.	31	$6,704,034.24	26.56%	0	$0.00	NA	0	$
		Unavailable	69	$18,540,538.70	73.44%	0	$0.00	NA	0	$
Total			**100**	**$25,244,572.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFM0		BANK OF AMERICA, N.A.	15	$2,207,000.00	11.03%	0	$0.00	NA	0	$
		Unavailable	121	$17,800,249.94	88.97%	0	$0.00	NA	0	$
Total			**136**	**$20,007,249.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFN8		BANK OF AMERICA, N.A.	67	$19,517,421.26	38.67%	0	$0.00	NA	0	$
		Unavailable	101	$30,951,923.44	61.33%	0	$0.00	NA	0	$
Total			**168**	**$50,469,344.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFP3		BANK OF AMERICA, N.A.	80	$23,708,544.00	46.98%	0	$0.00	NA	0	$
		Unavailable	89	$26,756,066.26	53.02%	0	$0.00	NA	0	$
Total			**169**	**$50,464,610.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFQ1		BANK OF AMERICA, N.A.	31	$7,614,482.29	37.72%	0	$0.00	NA	0	$
		Unavailable	46	$12,573,580.38	62.28%	0	$0.00	NA	0	$
Total			**77**	**$20,188,062.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFS7		BANK OF AMERICA, N.A.	9	$2,093,620.00	15.99%	0	$0.00	NA	0	$
		Unavailable	50	$11,001,059.31	84.01%	0	$0.00	NA	0	$
Total			**59**	**$13,094,679.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFV0		BANK OF AMERICA, N.A.	1	$141,000.00	9.07%	0	$0.00	NA	0	$
		Unavailable	8	$1,412,812.00	90.93%	0	$0.00	NA	0	$
Total			**9**	**$1,553,812.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFW8		BANK OF AMERICA,	15	$964,717.50	95.64%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	1	$44,000.00	4.36%	0	$0.00	NA	0	$
Total			**16**	**$1,008,717.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFX6		BANK OF AMERICA, N.A.	78	$20,324,121.00	50.34%	0	$0.00	NA	0	$
		Unavailable	78	$20,051,765.00	49.66%	0	$0.00	NA	0	$
Total			**156**	**$40,375,886.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFY4		BANK OF AMERICA, N.A.	16	$5,053,350.00	33.4%	0	$0.00	NA	0	$
		Unavailable	36	$10,076,917.32	66.6%	0	$0.00	NA	0	$
Total			**52**	**$15,130,267.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419CFZ1		BANK OF AMERICA, N.A.	7	$1,560,959.00	15.47%	0	$0.00	NA	0	$
		Unavailable	32	$8,528,008.78	84.53%	0	$0.00	NA	0	$
Total			**39**	**$10,088,967.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419CGA5		BANK OF AMERICA, N.A.	6	$1,917,961.48	74.55%	0	$0.00	NA	0	$
		Unavailable	3	$654,608.38	25.45%	0	$0.00	NA	0	$
Total			**9**	**$2,572,569.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CGB3		BANK OF AMERICA, N.A.	3	$1,014,949.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,014,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CGC1		BANK OF AMERICA, N.A.	10	$2,865,281.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,865,281.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CGD9		BANK OF AMERICA, N.A.	7	$1,737,040.00	11.49%	0	$0.00	NA	0	$
		Unavailable	49	$13,387,228.78	88.51%	0	$0.00	NA	0	$
Total			**56**	**$15,124,268.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419CGE7		BANK OF AMERICA, N.A.	9	$2,949,550.00	29.09%	0	$0.00	NA	0	$
		Unavailable	22	$7,189,000.00	70.91%	0	$0.00	NA	0	$
Total			**31**	**$10,138,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH63		Unavailable	1	$84,785.67	100%	0	$0.00	NA	0	$
Total			**1**	**$84,785.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH71		Unavailable	1	$94,880.48	100%	0	$0.00	NA	0	$

Total			**1**	**$94,880.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH89		Unavailable	2	$263,412.33	100%	0	$0.00	NA	0	$
Total			**2**	**$263,412.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419CH97		Unavailable	1	$123,777.86	100%	0	$0.00	NA	0	$
Total			**1**	**$123,777.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ53		QUICKEN LOANS INC.	31	$6,491,793.79	100%	0	$0.00	NA	0	$
Total			**31**	**$6,491,793.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ61		QUICKEN LOANS INC.	65	$9,001,795.05	100%	0	$0.00	NA	0	$
Total			**65**	**$9,001,795.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,136,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,136,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ87		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$4,128,541.64	84.03%	0	$0.00	NA	0	$
		Unavailable	5	$784,815.00	15.97%	0	$0.00	NA	0	$
Total			**21**	**$4,913,356.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJ95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,913,331.71	78.24%	0	$0.00	NA	0	$
		Unavailable	4	$1,088,166.95	21.76%	0	$0.00	NA	0	$
Total			**23**	**$5,001,498.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJA2		Unavailable	1	$39,956.21	100%	0	$0.00	NA	0	$
Total			**1**	**$39,956.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJB0		Unavailable	1	$93,105.69	100%	0	$0.00	NA	0	$
Total			**1**	**$93,105.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJC8		Unavailable	1	$58,857.93	100%	0	$0.00	NA	0	$
Total			**1**	**$58,857.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJD6		Unavailable	2	$193,023.10	100%	0	$0.00	NA	0	$
Total			**2**	**$193,023.10**	**100%**	**0**	**$0.00**		**0**	**$**

31419CJE4		Unavailable	1	$125,858.82	100%	0	$0.00	NA	0	$
Total			**1**	**$125,858.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJF1		Unavailable	1	$33,522.75	100%	0	$0.00	NA	0	$
Total			**1**	**$33,522.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJG9		Unavailable	1	$91,947.81	100%	0	$0.00	NA	0	$
Total			**1**	**$91,947.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJH7		Unavailable	1	$73,221.48	100%	0	$0.00	NA	0	$
Total			**1**	**$73,221.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJJ3		Unavailable	2	$129,819.48	100%	0	$0.00	NA	0	$
Total			**2**	**$129,819.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJK0		Unavailable	1	$60,234.00	100%	0	$0.00	NA	0	$
Total			**1**	**$60,234.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJL8		Unavailable	2	$232,042.26	100%	0	$0.00	NA	0	$
Total			**2**	**$232,042.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJM6		Unavailable	3	$570,429.50	100%	0	$0.00	NA	0	$
Total			**3**	**$570,429.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419CJN4		Unavailable	1	$75,808.39	100%	0	$0.00	NA	0	$
Total			**1**	**$75,808.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419CK28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	$4,030,878.10	100%	0	$0.00	NA	0	$
Total			**21**	**$4,030,878.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CK36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	$86,022,977.70	100%	0	$0.00	NA	0	$
Total			**378**	**$86,022,977.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419CK51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	$18,631,215.78	100%	0	$0.00	NA	0	$
Total			**98**	**$18,631,215.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419CK69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	$8,189,677.98	100%	0	$0.00	NA	0	$

Total			**39**	**$8,189,677.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419CK77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,118,082.90	100%	0	$0.00	NA	0	$
Total			**15**	**$2,118,082.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$2,058,569.17	66.87%	0	$0.00	NA	0	$
		Unavailable	5	$1,019,821.66	33.13%	0	$0.00	NA	0	$
Total			**18**	**$3,078,390.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKB8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,994,026.12	100%	0	$0.00	NA	0	$
Total			**19**	**$6,994,026.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$5,495,997.37	100%	0	$0.00	NA	0	$
Total			**16**	**$5,495,997.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,417.29	100%	0	$0.00	NA	0	$
Total			**9**	**$2,500,417.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$6,000,548.37	100%	0	$0.00	NA	0	$
Total			**16**	**$6,000,548.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,001,350.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,001,350.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,538,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,938,800.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,938,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$6,001,150.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,001,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,439,206.61	100%	0	$0.00	NA	0	$
Total			**14**	**$4,439,206.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,853,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,853,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	$7,514,860.92	100%	0	$0.00	NA	0	$
Total			**48**	**$7,514,860.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	$23,446,142.76	100%	0	$0.00	NA	0	$
Total			**100**	**$23,446,142.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$1,153,996.88	100%	0	$0.00	NA	0	$

Total			**18**	**$1,153,996.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,581,599.60	100%	0	$0.00	NA	0	$
Total			**16**	**$1,581,599.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,282,778.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,282,778.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$1,051,552.62	100%	0	$0.00	NA	0	$
Total			**3**	**$1,051,552.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	$1,851,032.28	100%	0	$0.00	NA	0	$
Total			**29**	**$1,851,032.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$1,448,664.58	100%	0	$0.00	NA	0	$
Total			**15**	**$1,448,664.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	$16,602,489.00	100%	0	$0.00	NA	0	$
Total			**81**	**$16,602,489.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,990,052.24	100%	0	$0.00	NA	0	$
Total			**9**	**$1,990,052.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419CKZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$2,322,570.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,322,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN25		Unavailable	24	$6,544,425.29	100%	0	$0.00	NA	0	$
Total			**24**	**$6,544,425.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN33		Unavailable	22	$1,446,334.06	100%	0	$0.00	NA	0	$
Total			**22**	**$1,446,334.06**	**100%**	**0**	**$0.00**		**0**	**$**

31419CN41		Unavailable	18	$2,429,498.73	100%	0	$0.00	NA	0	$
Total			**18**	**$2,429,498.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN58		Unavailable	17	$1,626,272.31	100%	0	$0.00	NA	0	$
Total			**17**	**$1,626,272.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN66		DHI MORTGAGE COMPANY, LTD.	42	$9,633,058.45	100%	0	$0.00	NA	0	$
Total			**42**	**$9,633,058.45**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN74		DHI MORTGAGE COMPANY, LTD.	82	$17,019,463.53	100%	0	$0.00	NA	0	$
Total			**82**	**$17,019,463.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	$2,337,911.13	100%	0	$0.00	NA	0	$
Total			**12**	**$2,337,911.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419CN90		Unavailable	72	$19,116,931.56	100%	0	$0.00	NA	0	$
Total			**72**	**$19,116,931.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNQ2		Unavailable	25	$7,028,355.79	100%	0	$0.00	NA	0	$
Total			**25**	**$7,028,355.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNR0		Unavailable	8	$1,055,175.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,055,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNS8		Unavailable	12	$3,132,398.02	100%	0	$0.00	NA	0	$
Total			**12**	**$3,132,398.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNT6		EVERBANK	31	$6,428,357.64	62.94%	0	$0.00	NA	0	$
		Unavailable	15	$3,784,682.69	37.06%	0	$0.00	NA	0	$
Total			**46**	**$10,213,040.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNU3		EVERBANK	20	$3,923,089.64	96.68%	0	$0.00	NA	0	$
		Unavailable	1	$134,805.49	3.32%	0	$0.00	NA	0	$
Total			**21**	**$4,057,895.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNV1		EVERBANK	2	$757,000.00	33.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,531,250.00	66.92%	0	$0.00	NA	0	$
Total			**7**	**$2,288,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNW9		Unavailable	141	$37,917,982.59	100%	0	$0.00	NA	0	$
Total			**141**	**$37,917,982.59**	**100%**	**0**	**$0.00**		**0**	**$**

31419CNX7		Unavailable	17	$1,313,504.09	100%	0	$0.00	NA	0	$
Total			**17**	**$1,313,504.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNY5		Unavailable	30	$3,853,646.59	100%	0	$0.00	NA	0	$
Total			**30**	**$3,853,646.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419CNZ2		Unavailable	26	$2,546,987.09	100%	0	$0.00	NA	0	$
Total			**26**	**$2,546,987.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419CP80		QUICKEN LOANS INC.	18	$4,734,098.91	100%	0	$0.00	NA	0	$
Total			**18**	**$4,734,098.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419CP98		QUICKEN LOANS INC.	5	$977,678.29	76.06%	0	$0.00	NA	0	$
		Unavailable	1	$307,670.72	23.94%	0	$0.00	NA	0	$
Total			**6**	**$1,285,349.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPA5		Unavailable	72	$19,212,639.29	100%	0	$0.00	NA	0	$
Total			**72**	**$19,212,639.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPB3		Unavailable	7	$1,631,925.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,631,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPC1		Unavailable	138	$27,385,905.42	100%	0	$0.00	NA	0	$
Total			**138**	**$27,385,905.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,350,000.00	88.28%	0	$0.00	NA	0	$
		Unavailable	2	$312,000.00	11.72%	0	$0.00	NA	0	$
Total			**10**	**$2,662,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPE7		Unavailable	66	$17,364,152.21	100%	0	$0.00	NA	0	$
Total			**66**	**$17,364,152.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPF4		Unavailable	109	$29,495,976.96	100%	0	$0.00	NA	0	$
Total			**109**	**$29,495,976.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPG2		Unavailable	15	$1,985,077.85	100%	0	$0.00	NA	0	$
Total			**15**	**$1,985,077.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPH0		Unavailable	30	$7,359,793.53	100%	0	$0.00	NA	0	$
Total			**30**	**$7,359,793.53**	**100%**	**0**	**$0.00**		**0**	**$**

31419CPJ6		Unavailable	10	$1,347,441.46	100%	0	$0.00	NA	0	$
Total			**10**	**$1,347,441.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPK3		Unavailable	10	$2,618,375.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,618,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPL1		Unavailable	90	$21,086,269.56	100%	0	$0.00	NA	0	$
Total			**90**	**$21,086,269.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPM9		Unavailable	19	$2,482,250.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,482,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPN7		Unavailable	15	$1,410,432.14	100%	0	$0.00	NA	0	$
Total			**15**	**$1,410,432.14**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPP2		Unavailable	10	$2,155,095.77	100%	0	$0.00	NA	0	$
Total			**10**	**$2,155,095.77**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPQ0		Unavailable	17	$2,225,860.85	100%	0	$0.00	NA	0	$
Total			**17**	**$2,225,860.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPR8		Unavailable	15	$1,428,649.95	100%	0	$0.00	NA	0	$
Total			**15**	**$1,428,649.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPS6		Unavailable	15	$1,097,057.76	100%	0	$0.00	NA	0	$
Total			**15**	**$1,097,057.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPT4		Unavailable	7	$1,004,983.88	100%	0	$0.00	NA	0	$
Total			**7**	**$1,004,983.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPU1		Unavailable	8	$1,273,682.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,273,682.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419CPY3		Unavailable	6	$2,044,260.07	100%	0	$0.00	NA	0	$
Total			**6**	**$2,044,260.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQ22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$2,011,637.48	100%	0	$0.00	NA	0	$
Total			**5**	**$2,011,637.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQ30		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	$10,352,790.02	100%	0	$0.00	NA	0	$
Total			**16**	**$10,352,790.02**	**100%**	**0**	**$0.00**		**0**	**$**

31419CQA4		QUICKEN LOANS INC.	25	$1,522,417.55	100%	0	$0.00	NA	0	$
Total			**25**	**$1,522,417.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQB2		QUICKEN LOANS INC.	56	$14,348,869.61	100%	0	$0.00	NA	0	$
Total			**56**	**$14,348,869.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQC0		QUICKEN LOANS INC.	53	$14,612,300.00	100%	0	$0.00	NA	0	$
Total			**53**	**$14,612,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,136,651.54	93.3%	0	$0.00	NA	0	$
		Unavailable	1	$81,593.58	6.7%	0	$0.00	NA	0	$
Total			**15**	**$1,218,245.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$869,987.47	58.18%	0	$0.00	NA	0	$
		Unavailable	5	$625,326.96	41.82%	0	$0.00	NA	0	$
Total			**12**	**$1,495,314.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	$4,137,060.89	45.05%	0	$0.00	NA	0	$
		Unavailable	16	$5,045,623.05	54.95%	0	$0.00	NA	0	$
Total			**33**	**$9,182,683.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	$1,337,548.16	71.91%	0	$0.00	NA	0	$
		Unavailable	7	$522,505.68	28.09%	0	$0.00	NA	0	$
Total			**27**	**$1,860,053.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	22	$2,193,848.62	63.72%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	13	$1,249,103.49	36.28%	0	$0.00	NA	0	$
Total			**35**	**$3,442,952.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$1,838,233.94	60.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,186,208.16	39.22%	0	$0.00	NA	0	$
Total			**23**	**$3,024,442.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQK2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	$6,781,826.89	53.95%	0	$0.00	NA	0	$
		Unavailable	21	$5,788,218.63	46.05%	0	$0.00	NA	0	$
Total			**50**	**$12,570,045.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQL0		U.S. BANK N.A.	12	$2,169,046.65	100%	0	$0.00	NA	0	$
Total			**12**	**$2,169,046.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQM8		Unavailable	18	$4,813,325.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,813,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQN6		Unavailable	63	$16,303,515.08	100%	0	$0.00	NA	0	$
Total			**63**	**$16,303,515.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQP1		Unavailable	8	$1,040,375.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,040,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQQ9		Unavailable	9	$1,408,839.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,408,839.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQR7		Unavailable	13	$2,765,176.10	100%	0	$0.00	NA	0	$
Total			**13**	**$2,765,176.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQS5		Unavailable	451	$84,862,355.02	100%	0	$0.00	NA	0	$
Total			**451**	**$84,862,355.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQT3		Unavailable	1,831	$371,653,742.48	100%	0	$0.00	NA	0	$
Total			**1,831**	**$371,653,742.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQU0		Unavailable	671	$116,950,267.64	100%	0	$0.00	NA	0	$

Total			**671**	**$116,950,267.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQV8		Unavailable	147	$22,179,671.15	100%	0	$0.00	NA	0	$
Total			**147**	**$22,179,671.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQW6		Unavailable	44	$5,773,417.37	100%	0	$0.00	NA	0	$
Total			**44**	**$5,773,417.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQX4		QUICKEN LOANS INC.	36	$8,037,754.90	100%	0	$0.00	NA	0	$
Total			**36**	**$8,037,754.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQY2		QUICKEN LOANS INC.	14	$1,809,600.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,809,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CQZ9		QUICKEN LOANS INC.	11	$1,020,075.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,020,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR21		EVERBANK	106	$24,217,806.20	32.7%	0	$0.00	NA	0	$
		Unavailable	180	$49,836,388.95	67.3%	0	$0.00	NA	0	$
Total			**286**	**$74,054,195.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR39		EVERBANK	67	$15,189,914.75	31.39%	0	$0.00	NA	0	$
		Unavailable	130	$33,202,844.11	68.61%	0	$0.00	NA	0	$
Total			**197**	**$48,392,758.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR47		EVERBANK	53	$10,282,640.34	46.86%	0	$0.00	NA	0	$
		Unavailable	54	$11,658,830.39	53.14%	0	$0.00	NA	0	$
Total			**107**	**$21,941,470.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR54		EVERBANK	3	$378,220.12	36.39%	0	$0.00	NA	0	$
		Unavailable	7	$661,261.42	63.61%	0	$0.00	NA	0	$
Total			**10**	**$1,039,481.54**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR62		EVERBANK	19	$3,347,895.27	65.36%	0	$0.00	NA	0	$
		Unavailable	7	$1,774,694.78	34.64%	0	$0.00	NA	0	$
Total			**26**	**$5,122,590.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419CR96		EVERBANK	9	$2,080,099.98	84.83%	0	$0.00	NA	0	$
		Unavailable	2	$372,017.59	15.17%	0	$0.00	NA	0	$
Total			**11**	**$2,452,117.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRH8		Unavailable	11	$1,867,850.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,867,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419CRJ4		Unavailable	101	$21,930,275.00	100%	0	$0.00	NA	0	$
Total			**101**	**$21,930,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRK1		Unavailable	17	$1,200,971.55	100%	0	$0.00	NA	0	$
Total			**17**	**$1,200,971.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRL9		Unavailable	12	$1,297,682.22	100%	0	$0.00	NA	0	$
Total			**12**	**$1,297,682.22**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRN5		Unavailable	5	$1,008,118.86	100%	0	$0.00	NA	0	$
Total			**5**	**$1,008,118.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRP0		Unavailable	28	$3,346,403.74	100%	0	$0.00	NA	0	$
Total			**28**	**$3,346,403.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRQ8		Unavailable	11	$2,596,074.10	100%	0	$0.00	NA	0	$
Total			**11**	**$2,596,074.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRR6		Unavailable	64	$14,946,893.86	100%	0	$0.00	NA	0	$
Total			**64**	**$14,946,893.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRS4		Unavailable	31	$6,152,375.91	100%	0	$0.00	NA	0	$
Total			**31**	**$6,152,375.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRU9		EVERBANK	6	$1,063,961.57	31.01%	0	$0.00	NA	0	$
		Unavailable	11	$2,367,252.70	68.99%	0	$0.00	NA	0	$
Total			**17**	**$3,431,214.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRV7		EVERBANK	66	$9,660,831.86	55.99%	0	$0.00	NA	0	$
		Unavailable	39	$7,594,548.38	44.01%	0	$0.00	NA	0	$
Total			**105**	**$17,255,380.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRW5		EVERBANK	15	$1,330,740.92	80.91%	0	$0.00	NA	0	$
		Unavailable	4	$313,989.29	19.09%	0	$0.00	NA	0	$
Total			**19**	**$1,644,730.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRX3		EVERBANK	5	$804,846.64	33.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,602,176.08	66.56%	0	$0.00	NA	0	$
Total			**13**	**$2,407,022.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419CRY1		EVERBANK	6	$935,714.36	47.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,046,016.23	52.78%	0	$0.00	NA	0	$
Total			**12**	**$1,981,730.59**	**100%**	**0**	**$0.00**		**0**	**$**

31419CRZ8		EVERBANK	4	$860,536.30	32.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,787,940.70	67.51%	0	$0.00	NA	0	$
Total			**12**	**$2,648,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSA2		U.S. BANK N.A.	10	$2,543,515.08	7.54%	0	$0.00	NA	0	$
		Unavailable	130	$31,185,003.76	92.46%	0	$0.00	NA	0	$
Total			**140**	**$33,728,518.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSB0		U.S. BANK N.A.	47	$14,087,322.09	15.05%	0	$0.00	NA	0	$
		Unavailable	287	$79,503,345.55	84.95%	0	$0.00	NA	0	$
Total			**334**	**$93,590,667.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSC8		U.S. BANK N.A.	3	$491,639.73	2.92%	0	$0.00	NA	0	$
		Unavailable	101	$16,322,825.58	97.08%	0	$0.00	NA	0	$
Total			**104**	**$16,814,465.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSD6		U.S. BANK N.A.	7	$973,984.98	16.04%	0	$0.00	NA	0	$
		Unavailable	37	$5,099,113.44	83.96%	0	$0.00	NA	0	$
Total			**44**	**$6,073,098.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSE4		U.S. BANK N.A.	3	$348,513.22	16.39%	0	$0.00	NA	0	$
		Unavailable	15	$1,777,950.84	83.61%	0	$0.00	NA	0	$
Total			**18**	**$2,126,464.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSF1		U.S. BANK N.A.	5	$498,020.39	11.91%	0	$0.00	NA	0	$
		Unavailable	38	$3,684,161.27	88.09%	0	$0.00	NA	0	$
Total			**43**	**$4,182,181.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSG9		U.S. BANK N.A.	4	$293,667.01	6.52%	0	$0.00	NA	0	$
		Unavailable	63	$4,210,454.33	93.48%	0	$0.00	NA	0	$
Total			**67**	**$4,504,121.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSH7		Unavailable	24	$1,599,312.70	100%	0	$0.00	NA	0	$
Total			**24**	**$1,599,312.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSJ3		Unavailable	33	$3,781,404.75	100%	0	$0.00	NA	0	$
Total			**33**	**$3,781,404.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSK0		Unavailable	23	$4,915,694.17	100%	0	$0.00	NA	0	$
Total			**23**	**$4,915,694.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSL8		Unavailable	43	$11,309,976.99	100%	0	$0.00	NA	0	$
Total			**43**	**$11,309,976.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSM6		Unavailable	15	$1,159,047.72	100%	0	$0.00	NA	0	$

Total			**15**	**$1,159,047.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSN4		Unavailable	13	$1,694,849.78	100%	0	$0.00	NA	0	$
Total			**13**	**$1,694,849.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSP9		Unavailable	76	$19,053,278.80	100%	0	$0.00	NA	0	$
Total			**76**	**$19,053,278.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSQ7		Unavailable	14	$1,588,282.35	100%	0	$0.00	NA	0	$
Total			**14**	**$1,588,282.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419CSR5		Unavailable	24	$5,573,133.18	100%	0	$0.00	NA	0	$
Total			**24**	**$5,573,133.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTE3		Unavailable	57	$14,419,935.88	100%	0	$0.00	NA	0	$
Total			**57**	**$14,419,935.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTF0		Unavailable	112	$30,060,772.11	100%	0	$0.00	NA	0	$
Total			**112**	**$30,060,772.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTG8		Unavailable	16	$1,213,950.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,213,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTH6		Unavailable	31	$4,019,300.00	100%	0	$0.00	NA	0	$
Total			**31**	**$4,019,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTJ2		Unavailable	18	$1,773,250.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,773,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTK9		Unavailable	19	$5,045,707.19	100%	0	$0.00	NA	0	$
Total			**19**	**$5,045,707.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTL7		Unavailable	20	$1,323,386.68	100%	0	$0.00	NA	0	$
Total			**20**	**$1,323,386.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTM5		Unavailable	9	$1,163,520.01	100%	0	$0.00	NA	0	$
Total			**9**	**$1,163,520.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTN3		Unavailable	12	$1,176,773.82	100%	0	$0.00	NA	0	$
Total			**12**	**$1,176,773.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTP8		Unavailable	8	$1,410,896.44	100%	0	$0.00	NA	0	$
Total			**8**	**$1,410,896.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTQ6		U.S. BANK N.A.	8	$2,354,441.78	23.64%	0	$0.00	NA	0	$

		Unavailable	27	$7,604,101.78	76.36%	0	$0.00	NA	0	$
Total			**35**	**$9,958,543.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419CTR4		U.S. BANK N.A.	7	$730,200.90	37.37%	0	$0.00	NA	0	$
		Unavailable	10	$1,223,779.34	62.63%	0	$0.00	NA	0	$
Total			**17**	**$1,953,980.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVC4		Unavailable	74	$19,864,507.33	100%	0	$0.00	NA	0	$
Total			**74**	**$19,864,507.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVD2		Unavailable	12	$1,468,575.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,468,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVE0		Unavailable	21	$4,599,175.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,599,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVF7		Unavailable	15	$1,702,968.55	100%	0	$0.00	NA	0	$
Total			**15**	**$1,702,968.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVG5		Unavailable	7	$1,830,675.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,830,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVH3		QUICKEN LOANS INC.	31	$9,120,600.00	100%	0	$0.00	NA	0	$
Total			**31**	**$9,120,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVJ9		QUICKEN LOANS INC.	25	$5,887,756.73	100%	0	$0.00	NA	0	$
Total			**25**	**$5,887,756.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVK6		QUICKEN LOANS INC.	3	$1,056,800.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,056,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVM2		Unavailable	54	$10,370,584.00	100%	0	$0.00	NA	0	$
Total			**54**	**$10,370,584.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVN0		Unavailable	8	$1,488,625.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,488,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVP5		QUICKEN LOANS INC.	34	$7,150,500.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVQ3		QUICKEN LOANS INC.	15	$1,327,375.00	100%	0	$0.00	NA	0	$

Total			**15**	**$1,327,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVR1		QUICKEN LOANS INC.	12	$1,538,375.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,538,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVS9		QUICKEN LOANS INC.	9	$1,906,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,906,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVT7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,238,239.65	100%	0	$0.00	NA	0	$
Total			**13**	**$1,238,239.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVU4		FIRST BANK DBA FIRST BANK MORTGAGE	50	$8,973,854.79	100%	0	$0.00	NA	0	$
Total			**50**	**$8,973,854.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVV2		FIRST BANK DBA FIRST BANK MORTGAGE	27	$2,097,350.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,097,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CVW0		FIRST BANK DBA FIRST BANK MORTGAGE	23	$4,646,960.66	100%	0	$0.00	NA	0	$
Total			**23**	**$4,646,960.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419CX65		Unavailable	14	$4,183,701.34	100%	0	$0.00	NA	0	$
Total			**14**	**$4,183,701.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXD0		COLONIAL SAVINGS FA	44	$9,413,286.42	72.54%	0	$0.00	NA	0	$
		Unavailable	18	$3,563,386.69	27.46%	0	$0.00	NA	0	$
Total			**62**	**$12,976,673.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXE8		COLONIAL SAVINGS FA	58	$11,562,136.69	70.48%	0	$0.00	NA	0	$
		Unavailable	34	$4,843,384.66	29.52%	0	$0.00	NA	0	$
Total			**92**	**$16,405,521.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXF5		COLONIAL SAVINGS FA	13	$1,454,523.04	61.61%	0	$0.00	NA	0	$
		Unavailable	8	$906,360.01	38.39%	0	$0.00	NA	0	$
Total			**21**	**$2,360,883.05**	**100%**	**0**	**$0.00**		**0**	**$**

31419CXG3		GMAC MORTGAGE, LLC	5	$1,433,499.20	7.15%	0	$0.00	NA	0	$
		Unavailable	69	$18,605,579.14	92.85%	0	$0.00	NA	0	$
Total			**74**	**$20,039,078.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXJ7		GMAC MORTGAGE, LLC	3	$621,189.19	31.35%	0	$0.00	NA	0	$
		Unavailable	4	$1,360,589.44	68.65%	0	$0.00	NA	0	$
Total			**7**	**$1,981,778.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXK4		GMAC MORTGAGE, LLC	147	$31,293,044.34	25.03%	0	$0.00	NA	0	$
		Unavailable	428	$93,720,387.47	74.97%	0	$0.00	NA	0	$
Total			**575**	**$125,013,431.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXL2		GMAC MORTGAGE, LLC	42	$11,175,219.00	31.4%	0	$0.00	NA	0	$
		Unavailable	102	$24,409,287.90	68.6%	0	$0.00	NA	0	$
Total			**144**	**$35,584,506.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXN8		GMAC MORTGAGE, LLC	1	$363,000.00	25.35%	0	$0.00	NA	0	$
		Unavailable	4	$1,069,000.00	74.65%	0	$0.00	NA	0	$
Total			**5**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXP3		GMAC MORTGAGE, LLC	6	$1,610,651.00	24.23%	0	$0.00	NA	0	$
		Unavailable	19	$5,036,468.69	75.77%	0	$0.00	NA	0	$
Total			**25**	**$6,647,119.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXQ1		GMAC MORTGAGE, LLC	3	$671,801.00	4.34%	0	$0.00	NA	0	$
		Unavailable	53	$14,804,295.01	95.66%	0	$0.00	NA	0	$
Total			**56**	**$15,476,096.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXR9		GMAC MORTGAGE, LLC	24	$7,297,106.83	6.98%	0	$0.00	NA	0	$
		Unavailable	364	$97,306,184.19	93.02%	0	$0.00	NA	0	$
Total			**388**	**$104,603,291.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXS7		GMAC MORTGAGE, LLC	4	$738,500.00	1.48%	0	$0.00	NA	0	$
		Unavailable	164	$49,256,372.73	98.52%	0	$0.00	NA	0	$
Total			**168**	**$49,994,872.73**	**100%**	**0**	**$0.00**		**0**	**$**

31419CXT5		GMAC MORTGAGE, LLC	31	$8,376,532.80	7.93%	0	$0.00	NA	0	$
		Unavailable	369	$97,195,609.85	92.07%	0	$0.00	NA	0	$
Total			**400**	**$105,572,142.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXU2		GMAC MORTGAGE, LLC	11	$3,017,689.98	20.58%	0	$0.00	NA	0	$
		Unavailable	47	$11,647,618.68	79.42%	0	$0.00	NA	0	$
Total			**58**	**$14,665,308.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419CXV0		GMAC MORTGAGE, LLC	40	$11,415,792.31	69.74%	0	$0.00	NA	0	$
		Unavailable	21	$4,952,278.75	30.26%	0	$0.00	NA	0	$
Total			**61**	**$16,368,071.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419D4U2		Unavailable	62	$17,588,675.00	100%	0	$0.00	NA	0	$
Total			**62**	**$17,588,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419D4V0		Unavailable	31	$7,679,475.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,679,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419D4W8		Unavailable	8	$1,094,025.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,094,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419D6Z9		Unavailable	1	$64,775.32	100%	0	$0.00	NA	0	$
Total			**1**	**$64,775.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7A3		Unavailable	2	$175,429.71	100%	0	$0.00	NA	0	$
Total			**2**	**$175,429.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7B1		Unavailable	1	$99,770.10	100%	0	$0.00	NA	0	$
Total			**1**	**$99,770.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7C9		Unavailable	1	$85,312.40	100%	0	$0.00	NA	0	$
Total			**1**	**$85,312.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7D7		Unavailable	1	$74,528.73	100%	0	$0.00	NA	0	$
Total			**1**	**$74,528.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7G0		Unavailable	1	$58,758.16	100%	0	$0.00	NA	0	$
Total			**1**	**$58,758.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7H8		Unavailable	2	$73,468.61	100%	0	$0.00	NA	0	$
Total			**2**	**$73,468.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419D7J4		Unavailable	1	$74,414.55	100%	0	$0.00	NA	0	$

Total			**1**	**$74,414.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419DA27		CITIMORTGAGE, INC.	9	$2,813,950.00	83.21%	0	$0.00	NA	0	$
		Unavailable	2	$567,647.86	16.79%	0	$0.00	NA	0	$
Total			**11**	**$3,381,597.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAB7		Unavailable	2	$174,158.90	100%	0	$0.00	NA	0	$
Total			**2**	**$174,158.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAC5		Unavailable	1	$138,680.43	100%	0	$0.00	NA	0	$
Total			**1**	**$138,680.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAD3		Unavailable	1	$67,744.17	100%	0	$0.00	NA	0	$
Total			**1**	**$67,744.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAE1		Unavailable	1	$134,238.51	100%	0	$0.00	NA	0	$
Total			**1**	**$134,238.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAF8		Unavailable	1	$92,411.38	100%	0	$0.00	NA	0	$
Total			**1**	**$92,411.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAG6		Unavailable	1	$77,064.37	100%	0	$0.00	NA	0	$
Total			**1**	**$77,064.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAH4		Unavailable	5	$662,608.78	100%	0	$0.00	NA	0	$
Total			**5**	**$662,608.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAJ0		Unavailable	3	$409,676.53	100%	0	$0.00	NA	0	$
Total			**3**	**$409,676.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAK7		Unavailable	3	$319,573.89	100%	0	$0.00	NA	0	$
Total			**3**	**$319,573.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAL5		Unavailable	1	$29,566.05	100%	0	$0.00	NA	0	$
Total			**1**	**$29,566.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAM3		Unavailable	1	$119,849.02	100%	0	$0.00	NA	0	$
Total			**1**	**$119,849.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAN1		Unavailable	1	$109,468.31	100%	0	$0.00	NA	0	$
Total			**1**	**$109,468.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAP6		Unavailable	1	$71,296.92	100%	0	$0.00	NA	0	$
Total			**1**	**$71,296.92**	**100%**	**0**	**$0.00**		**0**	**$**

31419DAQ4		Unavailable	2	$186,535.44	100%	0	$0.00	NA	0	$
Total			**2**	**$186,535.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAR2		Unavailable	2	$139,803.84	100%	0	$0.00	NA	0	$
Total			**2**	**$139,803.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAS0		Unavailable	1	$107,420.76	100%	0	$0.00	NA	0	$
Total			**1**	**$107,420.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAT8		Unavailable	1	$109,630.00	100%	0	$0.00	NA	0	$
Total			**1**	**$109,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAU5		Unavailable	1	$89,584.32	100%	0	$0.00	NA	0	$
Total			**1**	**$89,584.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAV3		CITIMORTGAGE, INC.	22	$5,885,186.08	40.56%	0	$0.00	NA	0	$
		Unavailable	28	$8,625,266.78	59.44%	0	$0.00	NA	0	$
Total			**50**	**$14,510,452.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAW1		CITIMORTGAGE, INC.	36	$9,006,795.29	64.19%	0	$0.00	NA	0	$
		Unavailable	17	$5,025,714.12	35.81%	0	$0.00	NA	0	$
Total			**53**	**$14,032,509.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAX9		CITIMORTGAGE, INC.	90	$27,861,484.20	15.4%	0	$0.00	NA	0	$
		Unavailable	510	$153,090,576.89	84.6%	0	$0.00	NA	0	$
Total			**600**	**$180,952,061.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAY7		CITIMORTGAGE, INC.	23	$7,324,872.01	22.88%	0	$0.00	NA	0	$
		Unavailable	77	$24,686,256.80	77.12%	0	$0.00	NA	0	$
Total			**100**	**$32,011,128.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419DAZ4		CITIMORTGAGE, INC.	34	$9,234,083.13	61.09%	0	$0.00	NA	0	$
		Unavailable	21	$5,881,997.17	38.91%	0	$0.00	NA	0	$
Total			**55**	**$15,116,080.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419DD24		USAA DIRECT DELIVERY	11	$1,262,114.28	100%	0	$0.00	NA	0	$
Total			**11**	**$1,262,114.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419DD32		USAA DIRECT DELIVERY	11	$1,494,848.99	100%	0	$0.00	NA	0	$
Total			**11**	**$1,494,848.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419DD40		USAA DIRECT DELIVERY	45	$10,360,162.34	100%	0	$0.00	NA	0	$
Total			**45**	**$10,360,162.34**	**100%**	**0**	**$0.00**		**0**	**$**

31419DD57		USAA DIRECT DELIVERY	14	$1,269,027.68	100%	0	$0.00	NA	0	$
Total			**14**	**$1,269,027.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419DDY4		USAA DIRECT DELIVERY	17	$1,051,333.42	100%	0	$0.00	NA	0	$
Total			**17**	**$1,051,333.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419DDZ1		USAA DIRECT DELIVERY	13	$1,293,200.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,293,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DF22		Unavailable	29	$6,207,924.97	100%	0	$0.00	NA	0	$
Total			**29**	**$6,207,924.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419DF63		QUICKEN LOANS INC.	59	$14,320,788.50	100%	0	$0.00	NA	0	$
Total			**59**	**$14,320,788.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419DF71		QUICKEN LOANS INC.	85	$20,328,900.00	100%	0	$0.00	NA	0	$
Total			**85**	**$20,328,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DF89		GUARANTY BANK F.S.B.	19	$1,931,730.60	100%	0	$0.00	NA	0	$
Total			**19**	**$1,931,730.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419DF97		Unavailable	54	$14,368,689.00	100%	0	$0.00	NA	0	$
Total			**54**	**$14,368,689.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFJ5		PNC BANK, N.A.	30	$2,048,023.08	100%	0	$0.00	NA	0	$
Total			**30**	**$2,048,023.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFK2		PNC BANK, N.A.	86	$5,342,298.05	100%	0	$0.00	NA	0	$
Total			**86**	**$5,342,298.05**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFL0		PNC BANK, N.A.	23	$1,360,250.64	100%	1	$24,078.03	NA	0	$
Total			**23**	**$1,360,250.64**	**100%**	**1**	**$24,078.03**		**0**	**$**
31419DFM8		PNC BANK, N.A.	24	$2,424,708.27	100%	0	$0.00	NA	0	$
Total			**24**	**$2,424,708.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFN6		PNC BANK, N.A.	67	$6,492,353.62	100%	0	$0.00	NA	0	$
Total			**67**	**$6,492,353.62**	**100%**	**0**	**$0.00**		**0**	**$**

31419DFP1		PNC BANK, N.A.	53	$7,118,826.67	100%	0	$0.00	NA	0	$
Total			**53**	**$7,118,826.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFQ9		PNC BANK, N.A.	67	$8,719,390.07	100%	0	$0.00	NA	0	$
Total			**67**	**$8,719,390.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFR7		PNC BANK, N.A.	16	$1,915,423.47	100%	0	$0.00	NA	0	$
Total			**16**	**$1,915,423.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFS5		PNC BANK, N.A.	29	$4,726,686.15	100%	0	$0.00	NA	0	$
Total			**29**	**$4,726,686.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFT3		PNC BANK, N.A.	33	$5,337,711.77	100%	0	$0.00	NA	0	$
Total			**33**	**$5,337,711.77**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFU0		PNC BANK, N.A.	10	$2,677,235.01	100%	0	$0.00	NA	0	$
Total			**10**	**$2,677,235.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFV8		PNC BANK, N.A.	8	$2,212,915.34	100%	0	$0.00	NA	0	$
Total			**8**	**$2,212,915.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFW6		PNC BANK, N.A.	6	$1,478,299.42	100%	0	$0.00	NA	0	$
Total			**6**	**$1,478,299.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFX4		PNC BANK, N.A.	6	$1,390,383.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,390,383.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFY2		Unavailable	17	$3,720,361.18	100%	0	$0.00	NA	0	$
Total			**17**	**$3,720,361.18**	**100%**	**0**	**$0.00**		**0**	**$**
31419DFZ9		Unavailable	23	$4,438,533.97	100%	0	$0.00	NA	0	$
Total			**23**	**$4,438,533.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419DGA3		Unavailable	20	$1,478,000.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,478,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DGB1		Unavailable	38	$4,790,800.00	100%	0	$0.00	NA	0	$
Total			**38**	**$4,790,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DGC9		Unavailable	27	$6,832,825.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,832,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DGD7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	12	$3,572,350.00	86.39%	0	$0.00	NA	0	$

		MORTGAGE								
		Unavailable	2	$563,000.00	13.61%	0	$0.00	NA	0	$
Total			**14**	**$4,135,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DGE5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,967,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ28		WELLS FARGO BANK, N.A.	126	$12,339,448.77	65.03%	0	$0.00	NA	0	$
		Unavailable	68	$6,635,595.91	34.97%	0	$0.00	NA	0	$
Total			**194**	**$18,975,044.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ36		WELLS FARGO BANK, N.A.	169	$21,686,453.05	64.7%	0	$0.00	NA	0	$
		Unavailable	91	$11,830,152.15	35.3%	0	$0.00	NA	0	$
Total			**260**	**$33,516,605.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ44		WELLS FARGO BANK, N.A.	243	$55,351,550.23	80.06%	0	$0.00	NA	0	$
		Unavailable	55	$13,788,085.80	19.94%	0	$0.00	NA	0	$
Total			**298**	**$69,139,636.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ51		WELLS FARGO BANK, N.A.	32	$2,852,096.06	86.45%	0	$0.00	NA	0	$
		Unavailable	4	$446,873.95	13.55%	0	$0.00	NA	0	$
Total			**36**	**$3,298,970.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ69		WELLS FARGO BANK, N.A.	10	$6,313,700.00	56.14%	0	$0.00	NA	0	$
		Unavailable	8	$4,932,346.94	43.86%	0	$0.00	NA	0	$
Total			**18**	**$11,246,046.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ85		WELLS FARGO BANK, N.A.	169	$50,827,505.00	100%	0	$0.00	NA	0	$
Total			**169**	**$50,827,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJ93		WELLS FARGO BANK, N.A.	15	$4,380,500.00	23.2%	0	$0.00	NA	0	$
		Unavailable	56	$14,503,182.84	76.8%	0	$0.00	NA	0	$
Total			**71**	**$18,883,682.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJM4		EVERBANK	4	$859,487.87	59.67%	0	$0.00	NA	0	$
		Unavailable	2	$581,000.00	40.33%	0	$0.00	NA	0	$

Total			**6**	**$1,440,487.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJN2		EVERBANK	3	$1,010,000.00	45.65%	0	$0.00	NA	0	$
		Unavailable	4	$1,202,698.52	54.35%	0	$0.00	NA	0	$
Total			**7**	**$2,212,698.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJP7		THE BRANCH BANKING AND TRUST COMPANY	18	$3,316,583.59	93.9%	0	$0.00	NA	0	$
		Unavailable	2	$215,471.14	6.1%	0	$0.00	NA	0	$
Total			**20**	**$3,532,054.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJQ5		PNC BANK, N.A.	13	$1,393,104.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,393,104.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJR3		THE BRANCH BANKING AND TRUST COMPANY	9	$1,919,005.18	49.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,932,310.91	50.17%	0	$0.00	NA	0	$
Total			**18**	**$3,851,316.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJS1		THE BRANCH BANKING AND TRUST COMPANY	5	$1,058,769.72	55.67%	0	$0.00	NA	0	$
		Unavailable	5	$842,974.95	44.33%	0	$0.00	NA	0	$
Total			**10**	**$1,901,744.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJT9		QUICKEN LOANS INC.	17	$4,748,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,748,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJU6		QUICKEN LOANS INC.	45	$12,659,925.00	100%	0	$0.00	NA	0	$
Total			**45**	**$12,659,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJV4		QUICKEN LOANS INC.	28	$7,290,775.00	100%	0	$0.00	NA	0	$
Total			**28**	**$7,290,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJW2		QUICKEN LOANS INC.	14	$1,315,743.55	100%	0	$0.00	NA	0	$
Total			**14**	**$1,315,743.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJX0		WELLS FARGO BANK, N.A.	234	$94,933,788.03	47.45%	0	$0.00	NA	0	$
		Unavailable	256	$105,135,683.41	52.55%	0	$0.00	NA	0	$
Total			**490**	**$200,069,471.44**	**100%**	**0**	**$0.00**		**0**	**$**

31419DJY8		WELLS FARGO BANK, N.A.	2,236	$525,611,131.33	51.14%	0	$0.00	NA	0	$
		Unavailable	2,024	$502,106,270.78	48.86%	0	$0.00	NA	0	$
Total			**4,260**	**$1,027,717,402.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419DJZ5		WELLS FARGO BANK, N.A.	77	$5,003,793.81	74.66%	0	$0.00	NA	0	$
		Unavailable	30	$1,698,714.90	25.34%	0	$0.00	NA	0	$
Total			**107**	**$6,702,508.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419DKA8		WELLS FARGO BANK, N.A.	32	$6,957,596.00	40.75%	0	$0.00	NA	0	$
		Unavailable	47	$10,114,783.62	59.25%	0	$0.00	NA	0	$
Total			**79**	**$17,072,379.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419DKD2		WELLS FARGO BANK, N.A.	12	$3,195,747.60	19.95%	0	$0.00	NA	0	$
		Unavailable	39	$12,819,935.68	80.05%	0	$0.00	NA	0	$
Total			**51**	**$16,015,683.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM24		PNC BANK, N.A.	186	$56,317,084.06	100%	0	$0.00	NA	0	$
Total			**186**	**$56,317,084.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM32		PNC BANK, N.A.	144	$39,717,007.34	100%	0	$0.00	NA	0	$
Total			**144**	**$39,717,007.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM40		PNC BANK, N.A.	17	$3,982,366.86	100%	0	$0.00	NA	0	$
Total			**17**	**$3,982,366.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM57		FIFTH THIRD BANK	96	$15,975,580.39	55.46%	0	$0.00	NA	0	$
		Unavailable	62	$12,831,088.30	44.54%	0	$0.00	NA	0	$
Total			**158**	**$28,806,668.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM65		FIFTH THIRD BANK	24	$2,759,161.41	68.01%	0	$0.00	NA	0	$
		Unavailable	10	$1,297,981.24	31.99%	0	$0.00	NA	0	$
Total			**34**	**$4,057,142.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM73		FIFTH THIRD BANK	7	$1,521,399.07	52.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,392,403.09	47.79%	0	$0.00	NA	0	$
Total			**12**	**$2,913,802.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM81		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	$1,211,033.50	27.49%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	12	$3,194,558.50	72.51%	0	$0.00	NA	0	$
Total			**18**	**$4,405,592.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DM99		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,060,083.00	67.18%	0	$0.00	NA	0	$
		Unavailable	4	$517,992.75	32.82%	0	$0.00	NA	0	$
Total			**12**	**$1,578,075.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN23		Unavailable	17	$1,228,025.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,228,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN31		Unavailable	17	$1,343,500.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,343,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN49		Unavailable	14	$2,146,025.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,146,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN56		FIFTH THIRD BANK	25	$2,164,497.08	100%	0	$0.00	NA	0	$
Total			**25**	**$2,164,497.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN64		FIFTH THIRD BANK	409	$39,583,442.73	100%	0	$0.00	NA	0	$
Total			**409**	**$39,583,442.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN72		FIFTH THIRD BANK	16	$1,542,046.71	100%	0	$0.00	NA	0	$
Total			**16**	**$1,542,046.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN80		FIFTH THIRD BANK	11	$1,445,995.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,445,995.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419DN98		FIFTH THIRD BANK	48	$2,512,868.58	100%	0	$0.00	NA	0	$
Total			**48**	**$2,512,868.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNA5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	$8,918,250.84	75.3%	0	$0.00	NA	0	$
		Unavailable	11	$2,925,692.01	24.7%	0	$0.00	NA	0	$
Total			**47**	**$11,843,942.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNB3		COLONIAL SAVINGS FA	41	$8,048,372.51	51.93%	0	$0.00	NA	0	$

		Unavailable	44	$7,449,938.53	48.07%	0	$0.00	NA	0	$
Total			**85**	**$15,498,311.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNC1		COLONIAL SAVINGS FA	30	$4,860,598.66	47.04%	0	$0.00	NA	0	$
		Unavailable	43	$5,472,659.64	52.96%	0	$0.00	NA	0	$
Total			**73**	**$10,333,258.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419DND9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$1,328,320.14	93.04%	0	$0.00	NA	0	$
		Unavailable	1	$99,368.95	6.96%	0	$0.00	NA	0	$
Total			**20**	**$1,427,689.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNG2		STONEGATE MORTGAGE CORPORATION	5	$1,010,100.00	53.79%	0	$0.00	NA	0	$
		Unavailable	5	$867,800.00	46.21%	0	$0.00	NA	0	$
Total			**10**	**$1,877,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNH0		STONEGATE MORTGAGE CORPORATION	11	$2,193,100.00	42.67%	0	$0.00	NA	0	$
		Unavailable	14	$2,946,210.00	57.33%	0	$0.00	NA	0	$
Total			**25**	**$5,139,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNJ6		STONEGATE MORTGAGE CORPORATION	7	$1,430,435.85	27.23%	0	$0.00	NA	0	$
		Unavailable	18	$3,823,497.21	72.77%	0	$0.00	NA	0	$
Total			**25**	**$5,253,933.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNK3		Unavailable	14	$3,770,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,770,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNL1		Unavailable	94	$23,786,500.00	100%	0	$0.00	NA	0	$
Total			**94**	**$23,786,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNM9		Unavailable	392	$106,319,632.47	100%	0	$0.00	NA	0	$
Total			**392**	**$106,319,632.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNN7		Unavailable	15	$1,084,850.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,084,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNP2		Unavailable	53	$6,939,186.46	100%	0	$0.00	NA	0	$
Total			**53**	**$6,939,186.46**	**100%**	**0**	**$0.00**		**0**	**$**

31419DNQ0		Unavailable	42	$4,235,225.00	100%	0	$0.00	NA	0	$
Total			**42**	**$4,235,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNR8		Unavailable	23	$5,474,958.43	100%	0	$0.00	NA	0	$
Total			**23**	**$5,474,958.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNS6		Unavailable	25	$1,678,835.00	100%	0	$0.00	NA	0	$
Total			**25**	**$1,678,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNT4		Unavailable	36	$4,620,375.00	100%	0	$0.00	NA	0	$
Total			**36**	**$4,620,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNU1		Unavailable	24	$2,309,425.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,309,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNV9		Unavailable	13	$3,587,375.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,587,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNW7		Unavailable	35	$7,849,100.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,849,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNX5		Unavailable	113	$27,192,413.00	100%	0	$0.00	NA	0	$
Total			**113**	**$27,192,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNY3		Unavailable	48	$6,172,525.00	100%	0	$0.00	NA	0	$
Total			**48**	**$6,172,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DNZ0		Unavailable	27	$2,608,450.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,608,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DP21		QUICKEN LOANS INC.	13	$3,146,101.20	100%	0	$0.00	NA	0	$
Total			**13**	**$3,146,101.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419DP39		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,999,973.32	100%	0	$0.00	NA	0	$
Total			**18**	**$4,999,973.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419DP47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	$1,430,500.00	100%	0	$0.00	NA	0	$

		SERVICES								
Total			**7**	**$1,430,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPA3		FIFTH THIRD BANK	77	$10,171,235.95	100%	0	$0.00	NA	0	$
Total			**77**	**$10,171,235.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPB1		FIFTH THIRD BANK	20	$4,390,340.04	100%	0	$0.00	NA	0	$
Total			**20**	**$4,390,340.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPC9		FIFTH THIRD BANK	34	$3,329,075.96	100%	0	$0.00	NA	0	$
Total			**34**	**$3,329,075.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPD7		FIFTH THIRD BANK	16	$1,892,321.10	100%	0	$0.00	NA	0	$
Total			**16**	**$1,892,321.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPE5		FIFTH THIRD BANK	15	$2,013,550.65	100%	0	$0.00	NA	0	$
Total			**15**	**$2,013,550.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPF2		FIFTH THIRD BANK	49	$3,129,262.13	100%	0	$0.00	NA	0	$
Total			**49**	**$3,129,262.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPG0		FIFTH THIRD BANK	14	$2,105,258.75	100%	0	$0.00	NA	0	$
Total			**14**	**$2,105,258.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPH8		FIFTH THIRD BANK	18	$1,496,114.78	100%	0	$0.00	NA	0	$
Total			**18**	**$1,496,114.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPJ4		QUICKEN LOANS INC.	13	$2,682,150.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,682,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPK1		QUICKEN LOANS INC.	134	$34,358,073.72	100%	0	$0.00	NA	0	$
Total			**134**	**$34,358,073.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPL9		QUICKEN LOANS INC.	46	$5,861,610.42	97.5%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	2.5%	0	$0.00	NA	0	$
Total			**47**	**$6,011,610.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPM7		QUICKEN LOANS INC.	26	$2,394,500.00	92.11%	0	$0.00	NA	0	$
		Unavailable	2	$205,000.00	7.89%	0	$0.00	NA	0	$
Total			**28**	**$2,599,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPN5			10	$1,716,799.70	100%	0	$0.00	NA	0	$

		QUICKEN LOANS INC.								
Total			**10**	**$1,716,799.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPP0		QUICKEN LOANS INC.	13	$1,708,275.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,708,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPQ8		QUICKEN LOANS INC.	16	$1,284,200.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,284,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPR6		QUICKEN LOANS INC.	14	$1,131,305.03	100%	0	$0.00	NA	0	$
Total			**14**	**$1,131,305.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPS4		Unavailable	82	$19,145,947.03	100%	0	$0.00	NA	0	$
Total			**82**	**$19,145,947.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPT2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,124,200.00	85.95%	0	$0.00	NA	0	$
		Unavailable	3	$674,000.00	14.05%	0	$0.00	NA	0	$
Total			**19**	**$4,798,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPU9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,903,000.00	95.25%	0	$0.00	NA	0	$
		Unavailable	1	$94,800.00	4.75%	0	$0.00	NA	0	$
Total			**9**	**$1,997,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPW5		Unavailable	42	$11,400,525.00	100%	0	$0.00	NA	0	$
Total			**42**	**$11,400,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPX3		Unavailable	38	$10,745,600.00	100%	0	$0.00	NA	0	$
Total			**38**	**$10,745,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPY1		Unavailable	8	$1,266,275.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,266,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DPZ8		QUICKEN LOANS INC.	30	$8,415,675.00	100%	0	$0.00	NA	0	$
Total			**30**	**$8,415,675.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419DSQ5		UMPQUA BANK	4	$1,037,525.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,037,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DSR3		STERLING SAVINGS BANK	13	$2,383,262.90	100%	0	$0.00	NA	0	$
Total			**13**	**$2,383,262.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419DSS1		STERLING SAVINGS BANK	45	$8,326,459.68	100%	0	$0.00	NA	0	$
Total			**45**	**$8,326,459.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419DT27		FIRST PLACE BANK	23	$5,086,865.81	50.72%	0	$0.00	NA	0	$
		Unavailable	19	$4,942,290.61	49.28%	0	$0.00	NA	0	$
Total			**42**	**$10,029,156.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419DT35		THE BRANCH BANKING AND TRUST COMPANY	14	$2,407,736.10	100%	0	$0.00	NA	0	$
Total			**14**	**$2,407,736.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTD3		STERLING SAVINGS BANK	111	$27,341,300.46	100%	0	$0.00	NA	0	$
Total			**111**	**$27,341,300.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTE1		STERLING SAVINGS BANK	30	$2,915,128.31	100%	0	$0.00	NA	0	$
Total			**30**	**$2,915,128.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTF8		STERLING SAVINGS BANK	14	$1,923,511.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,923,511.45**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTG6		STERLING SAVINGS BANK	106	$28,182,691.37	100%	0	$0.00	NA	0	$
Total			**106**	**$28,182,691.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTH4		STERLING SAVINGS BANK	52	$9,893,018.30	100%	1	$93,164.56	NA	0	$
Total			**52**	**$9,893,018.30**	**100%**	**1**	**$93,164.56**		**0**	**$**
31419DTJ0		STERLING SAVINGS BANK	15	$7,816,416.31	100%	0	$0.00	NA	0	$
Total			**15**	**$7,816,416.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419DTZ4		EVERBANK	9	$1,930,313.17	55.14%	0	$0.00	NA	0	$

		Unavailable	6	$1,570,678.24	44.86%	0	$0.00	NA	0	$
Total			**15**	**$3,500,991.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX22		PNC BANK, N.A.	72	$17,412,823.75	100%	0	$0.00	NA	0	$
Total			**72**	**$17,412,823.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX30		PNC BANK, N.A.	38	$9,203,848.51	100%	0	$0.00	NA	0	$
Total			**38**	**$9,203,848.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX55		QUICKEN LOANS INC.	110	$30,204,156.71	100%	0	$0.00	NA	0	$
Total			**110**	**$30,204,156.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX63		Unavailable	18	$2,084,450.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,084,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX71		QUICKEN LOANS INC.	98	$18,828,475.00	99.49%	0	$0.00	NA	0	$
		Unavailable	1	$96,000.00	0.51%	0	$0.00	NA	0	$
Total			**99**	**$18,924,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX89		Unavailable	15	$2,355,266.24	100%	0	$0.00	NA	0	$
Total			**15**	**$2,355,266.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419DX97		U.S. BANK N.A.	7	$1,184,478.46	14.72%	0	$0.00	NA	0	$
		Unavailable	35	$6,863,294.16	85.28%	0	$0.00	NA	0	$
Total			**42**	**$8,047,772.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXU0		PNC BANK, N.A.	27	$1,674,072.86	100%	0	$0.00	NA	0	$
Total			**27**	**$1,674,072.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXV8		PNC BANK, N.A.	26	$1,748,915.43	100%	0	$0.00	NA	0	$
Total			**26**	**$1,748,915.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXW6		PNC BANK, N.A.	15	$1,506,811.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,506,811.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXX4		PNC BANK, N.A.	18	$1,735,599.44	100%	0	$0.00	NA	0	$
Total			**18**	**$1,735,599.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXY2		PNC BANK, N.A.	25	$3,296,639.14	100%	0	$0.00	NA	0	$
Total			**25**	**$3,296,639.14**	**100%**	**0**	**$0.00**		**0**	**$**
31419DXZ9		PNC BANK, N.A.	27	$3,483,101.62	100%	0	$0.00	NA	0	$
Total			**27**	**$3,483,101.62**	**100%**	**0**	**$0.00**		**0**	**$**

31419DY21		FIFTH THIRD BANK	11	$2,888,448.56	27.08%	0	$0.00	NA	0	$
		Unavailable	28	$7,779,177.32	72.92%	0	$0.00	NA	0	$
Total			**39**	**$10,667,625.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY39		FIFTH THIRD BANK	3	$480,500.00	11.53%	0	$0.00	NA	0	$
		Unavailable	12	$3,686,849.79	88.47%	0	$0.00	NA	0	$
Total			**15**	**$4,167,349.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY47		FIFTH THIRD BANK	2	$777,500.00	16.81%	0	$0.00	NA	0	$
		Unavailable	13	$3,847,906.57	83.19%	0	$0.00	NA	0	$
Total			**15**	**$4,625,406.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY54		QUICKEN LOANS INC.	37	$9,630,875.00	100%	0	$0.00	NA	0	$
Total			**37**	**$9,630,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY62		QUICKEN LOANS INC.	27	$6,260,994.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,260,994.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY70		QUICKEN LOANS INC.	17	$2,152,975.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,152,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY88		QUICKEN LOANS INC.	7	$2,149,075.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,149,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DY96		ONEWEST BANK, FSB	4	$1,386,737.81	100%	0	$0.00	NA	0	$
Total			**4**	**$1,386,737.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYC9		FIFTH THIRD BANK	13	$2,715,943.63	14.53%	0	$0.00	NA	0	$
		Unavailable	65	$15,970,547.47	85.47%	0	$0.00	NA	0	$
Total			**78**	**$18,686,491.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYD7		FIFTH THIRD BANK	5	$1,056,530.06	19.98%	0	$0.00	NA	0	$
		Unavailable	17	$4,230,530.72	80.02%	0	$0.00	NA	0	$
Total			**22**	**$5,287,060.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYG0		FIFTH THIRD BANK	5	$1,262,338.33	17.65%	0	$0.00	NA	0	$
		Unavailable	20	$5,891,289.56	82.35%	0	$0.00	NA	0	$
Total			**25**	**$7,153,627.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYH8		Unavailable	19	$4,315,897.56	100%	0	$0.00	NA	0	$
Total			**19**	**$4,315,897.56**	**100%**	**0**	**$0.00**		**0**	**$**

31419DYJ4		Unavailable	4	$1,359,274.42	100%	0	$0.00	NA	0	$
Total			**4**	**$1,359,274.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYK1		Unavailable	19	$4,890,239.74	100%	0	$0.00	NA	0	$
Total			**19**	**$4,890,239.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYL9		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$413,000.00	40.53%	0	$0.00	NA	0	$
		Unavailable	3	$605,919.61	59.47%	0	$0.00	NA	0	$
Total			**4**	**$1,018,919.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYM7		Unavailable	12	$2,780,650.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,780,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYN5		Unavailable	391	$103,527,925.00	100%	0	$0.00	NA	0	$
Total			**391**	**$103,527,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYP0		Unavailable	18	$1,352,500.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,352,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYQ8		Unavailable	98	$12,631,951.00	100%	0	$0.00	NA	0	$
Total			**98**	**$12,631,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYR6		Unavailable	45	$4,450,275.00	100%	0	$0.00	NA	0	$
Total			**45**	**$4,450,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYS4		Unavailable	21	$5,690,875.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,690,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYT2		Unavailable	23	$1,625,825.00	100%	0	$0.00	NA	0	$
Total			**23**	**$1,625,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYU9		Unavailable	22	$2,807,025.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,807,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYV7		Unavailable	17	$1,617,850.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,617,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYW5		Unavailable	7	$1,588,375.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,588,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DYY1		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	10.52%	0	$0.00	NA	0	$
		Unavailable	8	$2,040,450.00	89.48%	0	$0.00	NA	0	$

Total			**9**	**$2,280,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZA2		ONEWEST BANK, FSB	13	$3,673,834.07	100%	0	$0.00	NA	0	$
Total			**13**	**$3,673,834.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZB0		ONEWEST BANK, FSB	35	$8,809,900.69	100%	0	$0.00	NA	0	$
Total			**35**	**$8,809,900.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZC8		ONEWEST BANK, FSB	29	$6,766,752.96	100%	0	$0.00	NA	0	$
Total			**29**	**$6,766,752.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZD6		ONEWEST BANK, FSB	4	$1,899,151.21	100%	0	$0.00	NA	0	$
Total			**4**	**$1,899,151.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZE4		ONEWEST BANK, FSB	3	$1,507,797.15	100%	0	$0.00	NA	0	$
Total			**3**	**$1,507,797.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419DZF1		ONEWEST BANK, FSB	12	$2,395,423.06	100%	0	$0.00	NA	0	$
Total			**12**	**$2,395,423.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419EA25		MORGAN STANLEY CREDIT CORPORATION	16	$4,451,711.07	100%	0	$0.00	NA	0	$
Total			**16**	**$4,451,711.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419EA33		MORGAN STANLEY CREDIT CORPORATION	25	$5,853,469.76	100%	0	$0.00	NA	0	$
Total			**25**	**$5,853,469.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAH2		PNC BANK, N.A.	26	$10,115,345.98	100%	0	$0.00	NA	0	$
Total			**26**	**$10,115,345.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAK5		PNC BANK, N.A.	10	$3,273,708.88	100%	0	$0.00	NA	0	$
Total			**10**	**$3,273,708.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAL3		PNC BANK, N.A.	4	$1,236,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,236,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAM1		PNC BANK, N.A.	8	$1,763,761.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,763,761.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	$288,750.00	14.82%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	4	$1,659,789.11	85.18%	0	$0.00	NA	0	$
Total			**5**	**$1,948,539.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAS8		FIFTH THIRD BANK	4	$839,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$839,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAT6		FIFTH THIRD BANK	6	$2,058,057.50	49.18%	0	$0.00	NA	0	$
		Unavailable	7	$2,126,300.00	50.82%	0	$0.00	NA	0	$
Total			**13**	**$4,184,357.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAU3		FIFTH THIRD BANK	3	$604,000.00	29.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,468,236.73	70.85%	0	$0.00	NA	0	$
Total			**8**	**$2,072,236.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAV1		FIFTH THIRD BANK	1	$210,639.38	20.32%	0	$0.00	NA	0	$
		Unavailable	3	$826,201.06	79.68%	0	$0.00	NA	0	$
Total			**4**	**$1,036,840.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAW9		MORGAN STANLEY CREDIT CORPORATION	31	$9,634,714.44	100%	0	$0.00	NA	0	$
Total			**31**	**$9,634,714.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAX7		MORGAN STANLEY CREDIT CORPORATION	58	$14,348,209.96	100%	0	$0.00	NA	0	$
Total			**58**	**$14,348,209.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAY5		MORGAN STANLEY CREDIT CORPORATION	11	$2,262,510.64	100%	0	$0.00	NA	0	$
Total			**11**	**$2,262,510.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419EAZ2		MORGAN STANLEY CREDIT CORPORATION	3	$1,006,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,006,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE21		Unavailable	56	$16,224,900.00	100%	0	$0.00	NA	0	$
Total			**56**	**$16,224,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE39		Unavailable	57	$15,056,975.00	100%	0	$0.00	NA	0	$
Total			**57**	**$15,056,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE47		Unavailable	10	$1,282,300.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE54		Unavailable	8	$1,305,069.61	100%	0	$0.00	NA	0	$
Total			**8**	**$1,305,069.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE62		Unavailable	22	$3,599,472.84	100%	0	$0.00	NA	0	$
Total			**22**	**$3,599,472.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE70		Unavailable	7	$1,627,802.55	100%	0	$0.00	NA	0	$
Total			**7**	**$1,627,802.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419EE88		Unavailable	5	$573,654.43	100%	0	$0.00	NA	0	$
Total			**5**	**$573,654.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419EEP0		Unavailable	4	$1,265,652.75	100%	0	$0.00	NA	0	$
Total			**4**	**$1,265,652.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419EEZ8		Unavailable	5	$1,128,725.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,128,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EF20		METLIFE BANK, NA	6	$2,319,991.78	45.17%	0	$0.00	NA	0	$
		Unavailable	6	$2,815,750.00	54.83%	0	$0.00	NA	0	$
Total			**12**	**$5,135,741.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419EF38		METLIFE BANK, NA	4	$1,653,547.00	54.05%	0	$0.00	NA	0	$
		Unavailable	3	$1,406,000.00	45.95%	0	$0.00	NA	0	$
Total			**7**	**$3,059,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG37		FIFTH THIRD BANK	17	$1,497,662.80	65.52%	0	$0.00	NA	0	$
		Unavailable	10	$788,150.00	34.48%	0	$0.00	NA	0	$
Total			**27**	**$2,285,812.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG45		FIFTH THIRD BANK	13	$1,697,755.78	39.02%	0	$0.00	NA	0	$
		Unavailable	21	$2,653,362.06	60.98%	0	$0.00	NA	0	$
Total			**34**	**$4,351,117.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG52		FIFTH THIRD BANK	3	$497,657.04	23.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,647,100.00	76.8%	0	$0.00	NA	0	$
Total			**13**	**$2,144,757.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG60		FIFTH THIRD BANK	26	$7,469,595.38	24.62%	0	$0.00	NA	0	$
		Unavailable	80	$22,875,310.95	75.38%	0	$0.00	NA	0	$
Total			**106**	**$30,344,906.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG78		FIFTH THIRD BANK	31	$2,524,007.76	58.3%	0	$0.00	NA	0	$

		Unavailable	20	$1,805,453.06	41.7%	0	$0.00	NA	0	$
Total			**51**	**$4,329,460.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG86		FIFTH THIRD BANK	12	$1,667,713.93	43.19%	0	$0.00	NA	0	$
		Unavailable	16	$2,193,664.22	56.81%	0	$0.00	NA	0	$
Total			**28**	**$3,861,378.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419EG94		FIFTH THIRD BANK	8	$1,276,379.12	34.5%	0	$0.00	NA	0	$
		Unavailable	15	$2,423,061.17	65.5%	0	$0.00	NA	0	$
Total			**23**	**$3,699,440.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419EGX1		FIFTH THIRD BANK	178	$29,859,895.70	60.36%	0	$0.00	NA	0	$
		Unavailable	109	$19,609,508.00	39.64%	0	$0.00	NA	0	$
Total			**287**	**$49,469,403.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419EGY9		FIFTH THIRD BANK	30	$3,112,151.01	64.01%	0	$0.00	NA	0	$
		Unavailable	16	$1,749,650.00	35.99%	0	$0.00	NA	0	$
Total			**46**	**$4,861,801.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419EGZ6		FIFTH THIRD BANK	17	$4,622,728.39	58.07%	0	$0.00	NA	0	$
		Unavailable	13	$3,338,400.00	41.93%	0	$0.00	NA	0	$
Total			**30**	**$7,961,128.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419EHA0		FIFTH THIRD BANK	27	$6,401,236.97	26.09%	0	$0.00	NA	0	$
		Unavailable	67	$18,138,659.61	73.91%	0	$0.00	NA	0	$
Total			**94**	**$24,539,896.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419ERL5		FIFTH THIRD BANK	3	$655,225.63	18.4%	0	$0.00	NA	0	$
		Unavailable	11	$2,906,684.48	81.6%	0	$0.00	NA	0	$
Total			**14**	**$3,561,910.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419ERM3		FIFTH THIRD BANK	1	$406,643.29	38.58%	0	$0.00	NA	0	$
		Unavailable	3	$647,380.39	61.42%	0	$0.00	NA	0	$
Total			**4**	**$1,054,023.68**	**100%**	**0**	**$0.00**		**0**	**$**
31421AL27		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	22.52%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$105,000.00	7.88%	0	$0.00	NA	0	$
		Unavailable	5	$927,191.32	69.6%	0	$0.00	NA	0	$
Total			**7**	**$1,332,191.32**	**100%**	**0**	**$0.00**		**0**	**$**
31421AL35		U.S. BANK N.A.	5	$543,511.29	17.35%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$139,500.00	4.45%	0	$0.00	NA	0	$
		Unavailable	19	$2,448,857.26	78.2%	0	$0.00	NA	0	$

Total			**25**	**$3,131,868.55**	**100%**	**0**	**$0.00**		**0**	**$**
31421AL43		WELLS FARGO BANK, N.A.	1	$108,000.00	10.03%	0	$0.00	NA	0	$
		Unavailable	6	$968,745.61	89.97%	0	$0.00	NA	0	$
Total			**7**	**$1,076,745.61**	**100%**	**0**	**$0.00**		**0**	**$**
31421AL50		Unavailable	2	$317,243.47	100%	0	$0.00	NA	0	$
Total			**2**	**$317,243.47**	**100%**	**0**	**$0.00**		**0**	**$**
31421AL68		CITIMORTGAGE, INC.	1	$93,382.36	5.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$418,444.84	23.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,267,830.96	71.24%	0	$0.00	NA	0	$
Total			**11**	**$1,779,658.16**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALW1		Unavailable	3	$341,595.51	100%	0	$0.00	NA	0	$
Total			**3**	**$341,595.51**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALX9		U.S. BANK N.A.	3	$360,495.57	33.81%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$340,855.52	31.97%	0	$0.00	NA	0	$
		Unavailable	3	$364,849.86	34.22%	0	$0.00	NA	0	$
Total			**9**	**$1,066,200.95**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALY7		U.S. BANK N.A.	1	$73,000.00	2.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	9	$1,209,936.31	36.08%	0	$0.00	NA	0	$
		Unavailable	15	$2,070,754.85	61.74%	0	$0.00	NA	0	$
Total			**25**	**$3,353,691.16**	**100%**	**0**	**$0.00**		**0**	**$**
31421ALZ4		U.S. BANK N.A.	2	$187,800.00	12.3%	0	$0.00	NA	0	$
		Unavailable	7	$1,339,025.27	87.7%	0	$0.00	NA	0	$
Total			**9**	**$1,526,825.27**	**100%**	**0**	**$0.00**		**0**	**$**
31381N2C6		NCB, FSB	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N2V4		NCB, FSB	1	$700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3J0		NCB, FSB	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3L5		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381N3N1		NCB, FSB	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3P6		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3R2		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3T8		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3U5		NCB, FSB	1	$400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3V3		NCB, FSB	1	$350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N3W1		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N4A8		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N4B6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$26,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N4M2		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N4Q3		NCB, FSB	1	$1,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381N4R1		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NEF6		PNC MULTIFAMILY MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHC0		BEECH STREET CAPITAL, LLC	8	$40,000,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$40,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHE6		WELLS FARGO BANK N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHL0		WELLS FARGO BANK N.A.	1	$4,509,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,509,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NHR7		WELLS FARGO BANK N.A.	1	$7,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJ38		WELLS FARGO BANK N.A.	1	$3,944,714.18	100%	0	$0.00	NA	0	$
Total			**1**	**$3,944,714.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJA2		WELLS FARGO BANK N.A.	1	$10,655,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJB0		WELLS FARGO BANK N.A.	1	$9,783,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,783,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJJ3		WELLS FARGO BANK N.A.	1	$7,905,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJK0		WALKER & DUNLOP, LLC	1	$6,790,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJL8		BEECH STREET CAPITAL, LLC	1	$2,797,460.18	100%	0	$0.00	NA	0	$
Total			**1**	**$2,797,460.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381NJM6		WELLS FARGO BANK N.A.	1	$3,688,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,688,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK51			1	$8,890,000.00	100%	0	$0.00	NA	0	$

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$8,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK69		WELLS FARGO BANK N.A.	1	$10,817,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NK85		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKJ1		M & T REALTY CAPITAL CORPORATION	1	$4,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKK8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKL6		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKP7		PNC MULTIFAMILY MORTGAGE LLC	1	$3,076,467.33	100%	0	$0.00	NA	0	$
Total			**1**	**$3,076,467.33**	**100%**	**0**	**$0.00**		**0**	**$**
31381NKR3		ARBOR COMMERCIAL FUNDING LLC	1	$3,146,730.83	100%	0	$0.00	NA	0	$
Total			**1**	**$3,146,730.83**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL35		BEECH STREET CAPITAL, LLC	1	$1,698,450.17	100%	0	$0.00	NA	0	$
Total			**1**	**$1,698,450.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL43		BEECH STREET CAPITAL, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL50		WELLS FARGO BANK N.A.	1	$4,988,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,988,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL76		ARBOR COMMERCIAL FUNDING LLC	1	$1,245,326.07	100%	0	$0.00	NA	0	$
Total			**1**	**$1,245,326.07**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,566,138.17	100%	0	$0.00	NA	0	$
Total			**1**	**$1,566,138.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381NL92		PNC MULTIFAMILY MORTGAGE LLC	1	$1,846,977.35	100%	0	$0.00	NA	0	$
Total			**1**	**$1,846,977.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLB7		M & T REALTY CAPITAL CORPORATION	1	$15,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLD3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,518,338.80	100%	0	$0.00	NA	0	$
Total			**1**	**$1,518,338.80**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLF8		ARBOR COMMERCIAL FUNDING LLC	1	$1,295,845.95	100%	0	$0.00	NA	0	$
Total			**1**	**$1,295,845.95**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLG6		ARBOR COMMERCIAL FUNDING LLC	1	$2,008,144.40	100%	0	$0.00	NA	0	$
Total			**1**	**$2,008,144.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLH4		ARBOR COMMERCIAL FUNDING LLC	1	$13,746,256.68	100%	0	$0.00	NA	0	$
Total			**1**	**$13,746,256.68**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLK7		ARBOR COMMERCIAL FUNDING LLC	1	$1,998,007.25	100%	0	$0.00	NA	0	$
Total			**1**	**$1,998,007.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLM3			1	$2,863,786.98	100%	0	$0.00	NA	0	$

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$2,863,786.98**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLN1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLP6		WELLS FARGO BANK N.A.	1	$3,995,658.83	100%	0	$0.00	NA	0	$
Total			**1**	**$3,995,658.83**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLQ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$24,576,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NLX9		ARBOR COMMERCIAL FUNDING LLC	1	$1,996,057.09	100%	0	$0.00	NA	0	$
Total			**1**	**$1,996,057.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM42		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM59		WELLS FARGO BANK N.A.	1	$3,771,238.68	100%	0	$0.00	NA	0	$
Total			**1**	**$3,771,238.68**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM67		ARBOR COMMERCIAL FUNDING LLC	1	$4,795,205.81	100%	0	$0.00	NA	0	$
Total			**1**	**$4,795,205.81**	**100%**	**0**	**$0.00**		**0**	**$**
31381NM83		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$17,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMD2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,190,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NME0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMH3		PNC MULTIFAMILY MORTGAGE LLC	1	$8,411,275.25	100%	0	$0.00	NA	0	$
Total			**1**	**$8,411,275.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMJ9		PNC MULTIFAMILY MORTGAGE LLC	1	$6,439,554.87	100%	0	$0.00	NA	0	$
Total			**1**	**$6,439,554.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMM2		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,363.13	100%	0	$0.00	NA	0	$
Total			**1**	**$1,798,363.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMP5		ALLIANT CAPITAL LLC	1	$769,256.71	100%	0	$0.00	NA	0	$
Total			**1**	**$769,256.71**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,974,854.64	100%	0	$0.00	NA	0	$
Total			**1**	**$23,974,854.64**	**100%**	**0**	**$0.00**		**0**	**$**
31381NMR1		WELLS FARGO BANK N.A.	1	$6,698,057.87	100%	0	$0.00	NA	0	$
Total			**1**	**$6,698,057.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381NN82		ARBOR COMMERCIAL FUNDING LLC	1	$2,687,371.35	100%	0	$0.00	NA	0	$
Total			**1**	**$2,687,371.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNC3			1	$3,900,072.40	100%	0	$0.00	NA	0	$

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$3,900,072.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNF6		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,785,016.61	100%	0	$0.00	NA	0	$
Total			**1**	**$10,785,016.61**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNG4		ARBOR COMMERCIAL FUNDING LLC	1	$4,635,286.84	100%	0	$0.00	NA	0	$
Total			**1**	**$4,635,286.84**	**100%**	**0**	**$0.00**		**0**	**$**
31381NNZ2		PNC MULTIFAMILY MORTGAGE LLC	1	$16,587,229.06	100%	0	$0.00	NA	0	$
Total			**1**	**$16,587,229.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP31		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP56		ALLIANT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP64		ARBOR COMMERCIAL FUNDING LLC	1	$8,863,248.02	100%	0	$0.00	NA	0	$
Total			**1**	**$8,863,248.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP72		ARBOR COMMERCIAL FUNDING LLC	1	$2,747,063.92	100%	0	$0.00	NA	0	$
Total			**1**	**$2,747,063.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP80		BEECH STREET CAPITAL, LLC	1	$4,881,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,881,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NP98		CBRE MULTIFAMILY CAPITAL, INC.	1	$24,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPB3		WALKER & DUNLOP, LLC	1	$13,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NPC1		ARBOR COMMERCIAL FUNDING LLC	1	$3,246,738.22	100%	0	$0.00	NA	0	$
Total			**1**	**$3,246,738.22**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPD9		PNC MULTIFAMILY MORTGAGE LLC	1	$15,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPE7		ALLIANT CAPITAL LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPF4		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPJ6		ARBOR COMMERCIAL FUNDING LLC	1	$659,378.42	100%	0	$0.00	NA	0	$
Total			**1**	**$659,378.42**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPK3		ARBOR COMMERCIAL FUNDING LLC	1	$1,438,643.84	100%	0	$0.00	NA	0	$
Total			**1**	**$1,438,643.84**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPL1		ALLIANT CAPITAL LLC	1	$692,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$692,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPM9		ARBOR COMMERCIAL FUNDING LLC	1	$2,096,753.57	100%	0	$0.00	NA	0	$
Total			**1**	**$2,096,753.57**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPN7		ARBOR COMMERCIAL FUNDING LLC	1	$9,385,098.34	100%	0	$0.00	NA	0	$
Total			**1**	**$9,385,098.34**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPP2		WELLS FARGO BANK N.A.	1	$10,989,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,989,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPS6			1	$800,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPT4		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NPZ0		WALKER & DUNLOP, LLC	1	$4,863,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,863,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ22		GREYSTONE SERVICING CORPORATION INC.	1	$1,755,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ30		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ48		GREYSTONE SERVICING CORPORATION INC.	1	$7,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ55		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ63		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,245,147.53	100%	0	$0.00	NA	0	$
Total			**1**	**$4,245,147.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQ71		ARBOR COMMERCIAL FUNDING LLC	1	$11,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NQ89		PNC MULTIFAMILY MORTGAGE LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQF3		ARBOR COMMERCIAL FUNDING LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQG1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,017,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQJ5		WELLS FARGO BANK N.A.	1	$1,674,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,674,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQK2		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,654.67	100%	0	$0.00	NA	0	$
Total			**1**	**$1,448,654.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQL0		ARBOR COMMERCIAL FUNDING LLC	1	$999,015.64	100%	0	$0.00	NA	0	$
Total			**1**	**$999,015.64**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,449,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,449,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,331,223.18	100%	0	$0.00	NA	0	$
Total			**1**	**$1,331,223.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQR7		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQS5		BEECH STREET CAPITAL, LLC	1	$2,405,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NQT3		ALLIANT CAPITAL LLC	1	$870,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$870,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQU0		ALLIANT CAPITAL LLC	1	$1,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQV8		ALLIANT CAPITAL LLC	1	$1,635,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQX4		CWCAPITAL	1	$18,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NQZ9		WELLS FARGO BANK N.A.	1	$2,908,258.48	100%	0	$0.00	NA	0	$
Total			**1**	**$2,908,258.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381NR62		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NR88		GREYSTONE SERVICING CORPORATION INC.	1	$2,907,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,907,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NR96		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRJ4		WALKER & DUNLOP, LLC	1	$7,228,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,228,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRK1		WALKER & DUNLOP, LLC	1	$6,561,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,561,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRL9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NRP0		WELLS FARGO BANK N.A.	1	$17,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRV7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$75,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$75,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NRY1		WALKER & DUNLOP, LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NS38		ALLIANT CAPITAL LLC	1	$2,005,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NS53		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NS87		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSA2		GREYSTONE SERVICING CORPORATION INC.	1	$817,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$817,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSB0		ALLIANT CAPITAL LLC	1	$1,470,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSC8		WALKER & DUNLOP, LLC	1	$7,120,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSD6		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSF1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSG9		FREMONT BANK	1	$645,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$645,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSH7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSL8		GREYSTONE SERVICING CORPORATION INC.	1	$1,170,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSM6		GREYSTONE SERVICING CORPORATION INC.	1	$7,070,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSN4		GREYSTONE SERVICING CORPORATION INC.	1	$675,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSP9		WELLS FARGO BANK N.A.	1	$3,519,916.21	100%	0	$0.00	NA	0	$
Total			**1**	**$3,519,916.21**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSR5		ALLIANT CAPITAL LLC	1	$3,982,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,982,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NST1		JP MORGAN CHASE BANK, NA	1	$2,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSU8			1	$39,000,000.00	100%	0	$0.00	NA	0	$

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSV6		RED MORTGAGE CAPITAL, LLC	3	$18,858,800.00	100%	0	$0.00	NA	0	$
Total			**3**	**$18,858,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NSW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,692,946.98	100%	0	$0.00	NA	0	$
Total			**1**	**$6,692,946.98**	**100%**	**0**	**$0.00**		**0**	**$**
31381NT45		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$29,531,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,531,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NT52		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NT94		GREYSTONE SERVICING CORPORATION INC.	1	$38,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTB9		GREYSTONE SERVICING CORPORATION INC.	1	$760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTK9		WALKER & DUNLOP, LLC	1	$3,390,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,390,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTQ6		ALLIANT CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTR4			1	$3,393,000.00	100%	0	$0.00	NA	0	$

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$3,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTS2		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTV5		WALKER & DUNLOP, LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NTZ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NU27		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NU50		JP MORGAN CHASE BANK, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUA9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUD3		HOMESTREET CAPITAL CORPORATION	1	$4,495,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,495,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUF8		GREYSTONE SERVICING CORPORATION INC.	1	$2,310,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,310,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NUG6		GREYSTONE SERVICING CORPORATION INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUJ0		ALLIANT CAPITAL LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUL5		NCB, FSB	1	$12,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUM3		WELLS FARGO BANK N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUN1		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUR2		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUS0		RED MORTGAGE CAPITAL, LLC	1	$23,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NUW1		RED MORTGAGE CAPITAL, LLC	1	$7,746,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,746,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NV26		CENTERLINE MORTGAGE CAPITAL INC.	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NV83		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,436,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,436,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NVA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$14,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVC4		RED MORTGAGE CAPITAL, LLC	1	$16,074,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,074,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVD2		ALLIANT CAPITAL LLC	1	$3,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVL4		GREYSTONE SERVICING CORPORATION INC.	1	$1,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVM2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,889,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$3,824,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,824,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVQ3		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVU4		CENTERLINE MORTGAGE CAPITAL INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVV2		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVW0		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NVY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NVZ3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,148,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NW25		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NW33		WELLS FARGO BANK N.A.	1	$3,562,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NW90		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,339,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,339,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWA7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,611,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,611,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWK5		HSBC BANK USA, NA	1	$15,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWQ2		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NWT6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NX24		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,505,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NX65		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NX73		NCB, FSB	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NX81		NCB, FSB	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NXF5		NCB, FSB	1	$865,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$865,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NXK4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,915,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NXL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NXQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NXX6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$13,106,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NYA5		CWCAPITAL	1	$19,452,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NYD9		HSBC BANK USA, NA	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NYK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381NYW7		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NZ89		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NZK2		NCB, FSB	1	$1,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381NZX4		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAJ6		1ST SOURCE BANK	1	$34,955.68	2.68%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$84,000.00	6.44%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	9	$596,868.90	45.76%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	5	$284,059.02	21.78%	0	$0.00	NA	0	$
		Unavailable	4	$304,581.27	23.34%	0	$0.00	NA	0	$
Total			**20**	**$1,304,464.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAK3		FIRST BANK DBA FIRST BANK MORTGAGE	10	$746,025.52	16.54%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$147,025.00	3.26%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	4	$250,050.00	5.54%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	30	$2,063,593.67	45.75%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$301,500.69	6.68%	0	$0.00	NA	0	$
		Unavailable	14	$1,001,978.29	22.23%	0	$0.00	NA	0	$
Total			**66**	**$4,510,173.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAL1		GATEWAY MORTGAGE GROUP LLC	18	$1,111,539.00	49.12%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	3	$156,200.00	6.9%	0	$0.00	NA	0	$
			10	$498,652.21	22.04%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB								
		TRUSTMARK NATIONAL BANK	1	$57,933.47	2.56%	0	$0.00	NA	0	$
		Unavailable	7	$438,368.41	19.38%	0	$0.00	NA	0	$
Total			**39**	**$2,262,693.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAM9		1ST SOURCE BANK	3	$286,647.10	7.35%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$109,000.00	2.8%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	2	$193,800.00	4.97%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	14	$1,361,693.24	34.93%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$370,865.14	9.51%	0	$0.00	NA	0	$
		Unavailable	16	$1,576,569.28	40.44%	0	$0.00	NA	0	$
Total			**40**	**$3,898,574.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTAN7		GATEWAY MORTGAGE GROUP LLC	1	$109,920.00	21.89%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$201,340.00	40.1%	0	$0.00	NA	0	$
		Unavailable	2	$190,877.48	38.01%	0	$0.00	NA	0	$
Total			**5**	**$502,137.48**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK55		ACHIEVA CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	4	$251,000.00	2.37%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	3	$208,000.00	1.96%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$72,743.95	0.69%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$133,200.00	1.26%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$254,275.00	2.4%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$70,000.00	0.66%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$60,000.00	0.57%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$161,900.00	1.53%	0	$0.00	NA	0	$
		BANK OF	1	$30,500.00	0.29%	0	$0.00	NA	0	$

	SPRINGFIELD								
	CARROLLTON BANK	1	$62,000.00	0.59%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$70,745.88	0.67%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$80,000.00	0.76%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,000.00	0.61%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$286,200.00	2.7%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$19,000.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$69,275.00	0.65%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	4	$306,150.00	2.89%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$189,189.39	1.79%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$325,300.00	3.07%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$108,222.52	1.02%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$101,000.00	0.95%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$100,000.00	0.94%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$57,000.00	0.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$65,000.00	0.61%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$79,300.00	0.75%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$77,400.00	0.73%	0	$0.00	NA	0	$
	FULTON BANK	1	$58,000.00	0.55%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$70,300.00	0.66%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$64,000.00	0.6%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$60,600.00	0.57%	0	$0.00	NA	0	$
		1	$80,000.00	0.76%	0	$0.00	NA	0	$

	GUARANTY LOAN AND REAL ESTATE COMPANY								
	HARVARD SAVINGS BANK	1	$52,000.00	0.49%	0	$0.00	NA	0	$
	ILLINI BANK	1	$43,338.77	0.41%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$44,000.00	0.42%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$61,200.00	0.58%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$77,000.00	0.73%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$77,000.00	0.73%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	7	$439,900.00	4.16%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,400.00	0.65%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$81,800.00	0.77%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$61,000.00	0.58%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$60,500.00	0.57%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$52,887.00	0.5%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.68%	0	$0.00	NA	0	$
	PARK BANK	2	$99,840.00	0.94%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$39,000.00	0.37%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$163,000.00	1.54%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$229,000.00	2.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$41,400.00	0.39%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$59,734.47	0.56%	0	$0.00	NA	0	$
		1	$78,500.00	0.74%	0	$0.00	NA	0	$

	PRIOR LAKE STATE BANK								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$50,000.00	0.47%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$63,000.00	0.6%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$44,000.00	0.42%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,950.00	0.63%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,640.00	1.21%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$206,113.78	1.95%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$67,251.00	0.64%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,350.00	0.64%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$83,000.00	0.78%	0	$0.00	NA	0	$
	SPC COOPERATIVE CREDIT UNION	1	$55,000.00	0.52%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$36,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$109,400.00	1.03%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$67,500.00	0.64%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$79,200.00	0.75%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$70,900.00	0.67%	0	$0.00	NA	0	$
	TEXAS BANK	1	$30,000.00	0.28%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$71,000.00	0.67%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$190,683.00	1.8%	0	$0.00	NA	0	$
	THE	1	$71,800.00	0.68%	0	$0.00	NA	0	$

		NORTHUMBERLAND NATIONAL BANK								
		UNITED BANK AND TRUST COMPANY	1	$63,300.00	0.6%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$80,000.00	0.76%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$226,006.30	2.13%	0	$0.00	NA	0	$
		UNITY BANK	1	$64,800.00	0.61%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$81,800.00	0.77%	0	$0.00	NA	0	$
		Unavailable	46	$2,817,447.96	26.6%	0	$0.00	NA	0	$
Total			**169**	**$10,586,944.02**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK63		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,979,421.00	60.77%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$940,709.00	28.88%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$121,942.69	3.74%	0	$0.00	NA	0	$
		Unavailable	1	$215,000.00	6.61%	0	$0.00	NA	0	$
Total			**17**	**$3,257,072.69**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$392,500.00	3.39%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	68	$6,558,970.00	56.64%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$88,300.00	0.76%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	8	$780,200.00	6.74%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	4	$374,750.00	3.24%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$100,000.00	0.86%	0	$0.00	NA	0	$
		PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.86%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	11	$1,048,200.00	9.05%	0	$0.00	NA	0	$
		Unavailable	22	$2,136,497.05	18.46%	0	$0.00	NA	0	$
Total			**120**	**$11,579,417.05**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK89			1	$114,000.00	0.7%	0	$0.00	NA	0	$

		ACHIEVA CREDIT UNION								
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$236,921.25	1.46%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	3	$352,000.00	2.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$234,800.00	1.45%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$221,539.91	1.37%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$116,000.00	0.72%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	9	$1,056,983.66	6.53%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$611,701.13	3.78%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$106,693.69	0.66%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$121,000.00	0.75%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$357,000.00	2.21%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$123,750.00	0.76%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.77%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$235,467.92	1.45%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$118,136.53	0.73%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$114,500.00	0.71%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$121,780.00	0.75%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$113,600.00	0.7%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$120,000.00	0.74%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$111,000.00	0.69%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.74%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$119,018.49	0.74%	0	$0.00	NA	0	$
			3	$347,750.82	2.15%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	1	$112,500.00	0.69%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$115,200.00	0.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$351,900.00	2.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$111,950.00	0.69%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$458,700.00	2.83%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$229,541.60	1.42%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$124,000.00	0.77%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$468,643.76	2.89%	0	$0.00	NA	0	$
	FREMONT BANK	4	$465,700.00	2.88%	0	$0.00	NA	0	$
	FULTON BANK	1	$120,000.00	0.74%	0	$0.00	NA	0	$
	GECU	2	$231,456.85	1.43%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.68%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$115,000.00	0.71%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$114,542.17	0.71%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$110,060.08	0.68%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	0.69%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$110,000.00	0.68%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	1.53%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$116,572.33	0.72%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$110,400.00	0.68%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$228,546.15	1.41%	0	$0.00	NA	0	$

	LOCKHEED FEDERAL CREDIT UNION	1	$115,200.00	0.71%	0	$0.00	NA	0	$
	MAGNA BANK	1	$118,028.24	0.73%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$119,522.27	0.74%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$118,500.00	0.73%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$110,400.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.69%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$115,545.76	0.71%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$111,106.66	0.69%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$112,948.55	0.7%	0	$0.00	NA	0	$
	PIONEER BANK	1	$117,539.81	0.73%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$116,250.00	0.72%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$118,500.00	0.73%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$345,000.00	2.13%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$112,000.00	0.69%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$112,500.00	0.69%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$115,000.00	0.71%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.74%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$466,000.00	2.88%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.7%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$123,000.00	0.76%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$238,900.00	1.48%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		TIERONE BANK	2	$230,000.00	1.42%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$111,000.00	0.69%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$120,000.00	0.74%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$113,575.79	0.7%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,500.00	0.73%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$113,000.00	0.7%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$120,500.00	0.74%	0	$0.00	NA	0	$
		Unavailable	21	$2,445,988.37	15.12%	0	$0.00	NA	0	$
Total			**139**	**$16,188,961.79**	**100%**	**0**	**$0.00**		**0**	**$**
31412RK97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$238,500.00	8.18%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$239,650.00	8.22%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$111,400.00	3.82%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$235,000.00	8.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$803,225.00	27.55%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$334,900.00	11.48%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$123,756.00	4.24%	0	$0.00	NA	0	$
		Unavailable	7	$829,602.00	28.45%	0	$0.00	NA	0	$
Total			**25**	**$2,916,033.00**	**100%**	**0**	**$0.00**		**0**	**$**
31412RLA3		ABBEVILLE BUILDING AND LOAN, SSB	1	$87,965.47	0.37%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$107,200.00	0.45%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$188,330.44	0.8%	0	$0.00	NA	0	$
			1	$92,000.00	0.39%	0	$0.00	NA	0	$

	ALTAONE FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	$107,250.00	0.45%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$286,641.70	1.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$106,278.21	0.45%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$90,637.72	0.38%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$87,500.00	0.37%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,239.00	0.46%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$290,500.00	1.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$92,000.00	0.39%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$613,545.28	2.59%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$390,000.00	1.65%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$84,266.64	0.36%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$490,600.00	2.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$197,000.00	0.83%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$206,596.32	0.87%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$108,000.00	0.46%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,500.00	0.4%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$282,641.69	1.19%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$85,000.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$193,000.00	0.82%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$86,000.00	0.36%	0	$0.00	NA	0	$
		1	$90,000.00	0.38%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK								
	CORNERSTONE MORTGAGE COMPANY	1	$95,300.00	0.4%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$206,000.00	0.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$350,000.00	1.48%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$86,000.00	0.36%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$96,000.00	0.41%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	6	$572,146.95	2.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$189,925.00	0.8%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$92,000.00	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$173,463.27	0.73%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$202,000.00	0.85%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$95,000.00	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$91,100.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$584,098.09	2.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$85,842.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$86,000.00	0.36%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$291,396.08	1.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$283,783.50	1.2%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$84,665.07	0.36%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,700.00	0.37%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$195,798.57	0.83%	0	$0.00	NA	0	$
	FREMONT BANK	7	$679,244.00	2.87%	0	$0.00	NA	0	$
	FULTON BANK	2	$191,000.00	0.81%	0	$0.00	NA	0	$
	GECU	6	$547,611.08	2.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$87,750.00	0.37%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$190,500.00	0.81%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$89,645.36	0.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$101,100.00	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$388,800.00	1.64%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$396,522.30	1.68%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$87,790.80	0.37%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$92,000.00	0.39%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$259,100.00	1.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$108,000.00	0.46%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$696,050.00	2.94%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$368,411.98	1.56%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$89,301.84	0.38%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$91,273.66	0.39%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$86,653.65	0.37%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	3	$295,500.00	1.25%	0	$0.00	NA	0	$
	MAGNA BANK	1	$100,460.46	0.42%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	3	$264,000.00	1.12%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$99,000.00	0.42%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$106,695.00	0.45%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$104,000.00	0.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$181,282.13	0.77%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$98,400.00	0.42%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$179,201.00	0.76%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,816.99	0.41%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.82%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$204,219.00	0.86%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.43%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$106,000.00	0.45%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$191,500.00	0.81%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$103,875.00	0.44%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$93,750.00	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$106,000.00	0.45%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$196,000.00	0.83%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$178,500.00	0.75%	0	$0.00	NA	0	$
		2	$191,450.44	0.81%	0	$0.00	NA	0	$

		SABINE STATE BANK AND TRUST COMPANY								
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,979.19	0.29%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$93,599.08	0.4%	0	$0.00	NA	0	$
		SAVINGS BANK OF MAINE	1	$85,000.00	0.36%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$94,501.24	0.4%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$205,800.00	0.87%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$207,000.00	0.88%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$108,000.00	0.46%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$104,000.00	0.44%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,200.00	0.4%	0	$0.00	NA	0	$
		TIERONE BANK	4	$351,360.00	1.49%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	3	$297,500.00	1.26%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$101,500.00	0.43%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$191,050.00	0.81%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,700.00	0.45%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,790.35	0.42%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.44%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$174,662.18	0.74%	0	$0.00	NA	0	$
		Unavailable	43	$4,129,578.00	17.41%	0	$0.00	NA	0	$
Total			**247**	**$23,656,035.73**	**100%**	**0**	**$0.00**		**0**	**$**

31412RLB1		ARVEST MORTGAGE COMPANY	6	$580,825.00	11.9%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$89,100.00	1.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$195,733.25	4.01%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$109,500.00	2.24%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	24	$2,335,175.79	47.83%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$105,750.00	2.17%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$100,600.00	2.06%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$104,000.00	2.13%	0	$0.00	NA	0	$
		Unavailable	13	$1,262,039.97	25.84%	0	$0.00	NA	0	$
Total			**50**	**$4,882,724.01**	**100%**	**0**	**$0.00**		**0**	**$**
31412RLC9		ARVEST MORTGAGE COMPANY	21	$1,153,750.00	25.4%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$80,600.00	1.77%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$36,337.57	0.8%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$65,900.00	1.45%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	21	$1,414,125.00	31.13%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$80,000.00	1.76%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	4	$306,300.00	6.74%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$67,551.00	1.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$69,498.35	1.53%	0	$0.00	NA	0	$
		Unavailable	20	$1,269,102.00	27.93%	0	$0.00	NA	0	$
Total			**72**	**$4,543,163.92**	**100%**	**0**	**$0.00**		**0**	**$**
31412RLD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,972,650.00	3.25%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$1,443,500.00	2.38%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$163,100.00	0.27%	0	$0.00	NA	0	$

		CITIMORTGAGE, INC.	1	$142,427.26	0.23%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	3	$702,895.16	1.16%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$2,170,165.00	3.57%	0	$0.00	NA	0	$
		IMORTGAGE.COM	3	$688,000.00	1.13%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	9	$2,040,980.00	3.36%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	4	$1,308,000.00	2.15%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$253,000.00	0.42%	0	$0.00	NA	0	$
		Unavailable	190	$49,698,289.08	81.87%	0	$0.00	NA	0	$
Total			**246**	**$60,711,006.50**	**100%**	**0**	**$0.00**		**0**	**$**
31412RLE5		AMERICAHOMEKEY, INC	1	$39,199.68	1.76%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$54,375.00	2.44%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$74,500.00	3.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$62,523.90	2.81%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$83,498.00	3.75%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,469.66	3.12%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$75,750.00	3.41%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$17,173.45	0.77%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	3	$177,100.00	7.96%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$56,743.36	2.55%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	3.6%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$52,000.00	2.34%	0	$0.00	NA	0	$
			2	$121,458.66	5.46%	0	$0.00	NA	0	$

		FIRSTBANK PUERTO RICO								
		HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	1.01%	0	$0.00	NA	0	$
		MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	3.22%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$105,750.00	4.76%	0	$0.00	NA	0	$
		RBC BANK (USA)	2	$106,177.66	4.77%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$73,500.00	3.3%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$75,000.00	3.37%	0	$0.00	NA	0	$
		SOUTHERN BANK & TRUST COMPANY	1	$70,400.00	3.17%	0	$0.00	NA	0	$
		TEXAS BANK	1	$50,400.00	2.27%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$49,000.00	2.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$34,500.00	1.55%	0	$0.00	NA	0	$
		Unavailable	13	$601,412.36	27.06%	0	$0.00	NA	0	$
Total			**41**	**$2,223,931.73**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH76		CITIMORTGAGE, INC.	29	$4,437,017.00	70.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,835,618.09	29.26%	0	$0.00	NA	0	$
Total			**41**	**$6,272,635.09**	**100%**	**0**	**$0.00**		**0**	**$**
31412VH84		CITIMORTGAGE, INC.	16	$2,264,383.59	52.18%	0	$0.00	NA	0	$
		Unavailable	12	$2,074,767.93	47.82%	0	$0.00	NA	0	$
Total			**28**	**$4,339,151.52**	**100%**	**0**	**$0.00**		**0**	**$**
31412VJA7		CITIMORTGAGE, INC.	56	$19,331,283.06	55.11%	0	$0.00	NA	0	$
		Unavailable	51	$15,744,045.11	44.89%	0	$0.00	NA	0	$
Total			**107**	**$35,075,328.17**	**100%**	**0**	**$0.00**		**0**	**$**
31412VJB5		CITIMORTGAGE, INC.	28	$9,043,202.18	45.03%	0	$0.00	NA	0	$
		Unavailable	30	$11,037,640.92	54.97%	0	$0.00	NA	0	$
Total			**58**	**$20,080,843.10**	**100%**	**0**	**$0.00**		**0**	**$**
31412VJC3		CITIMORTGAGE, INC.	64	$18,526,132.55	60.36%	0	$0.00	NA	0	$
		Unavailable	37	$12,166,961.66	39.64%	0	$0.00	NA	0	$
Total			**101**	**$30,693,094.21**	**100%**	**0**	**$0.00**		**0**	**$**
31412VJD1		CITIMORTGAGE, INC.	35	$13,006,251.03	57.1%	0	$0.00	NA	0	$

		Unavailable	28	$9,770,738.94	42.9%	0	$0.00	NA	0	$
Total			**63**	**$22,776,989.97**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRS0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$3,009,000.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	$6,035,802.47	100%	0	$0.00	NA	0	$
Total			**26**	**$6,035,802.47**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,549,293.25	100%	0	$0.00	NA	0	$
Total			**5**	**$1,549,293.25**	**100%**	**0**	**$0.00**		**0**	**$**
31413CRV3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,538,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,538,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31415TRC6		SALEM FIVE MORTGAGE COMPANY, LLC	61	$13,006,990.58	100%	0	$0.00	NA	0	$
Total			**61**	**$13,006,990.58**	**100%**	**0**	**$0.00**		**0**	**$**
31415TRD4		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,635,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,635,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416LWC6		HOMESTREET BANK	34	$6,646,346.16	63.47%	0	$0.00	NA	0	$
		Unavailable	16	$3,825,979.97	36.53%	0	$0.00	NA	0	$
Total			**50**	**$10,472,326.13**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHH8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,168,778.56	100%	0	$0.00	NA	0	$
Total			**5**	**$1,168,778.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHJ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,969,101.97	100%	0	$0.00	NA	0	$

Total			**58**	**$11,969,101.97**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHK1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,618,875.91	100%	0	$0.00	NA	0	$
Total			**20**	**$5,618,875.91**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHM7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	$2,496,407.29	100%	0	$0.00	NA	0	$
Total			**17**	**$2,496,407.29**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHN5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	$5,413,859.11	100%	0	$0.00	NA	0	$
Total			**21**	**$5,413,859.11**	**100%**	**0**	**$0.00**		**0**	**$**
31416NHP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	$17,097,240.11	100%	0	$0.00	NA	0	$
Total			**68**	**$17,097,240.11**	**100%**	**0**	**$0.00**		**0**	**$**
31416QE35		PHH MORTGAGE CORPORATION	12	$1,547,637.19	73.72%	0	$0.00	NA	0	$
		Unavailable	4	$551,779.79	26.28%	0	$0.00	NA	0	$
Total			**16**	**$2,099,416.98**	**100%**	**0**	**$0.00**		**0**	**$**
31416QE43		PHH MORTGAGE CORPORATION	11	$1,807,787.04	78.86%	0	$0.00	NA	0	$
		Unavailable	3	$484,720.12	21.14%	0	$0.00	NA	0	$
Total			**14**	**$2,292,507.16**	**100%**	**0**	**$0.00**		**0**	**$**
31416TV63		Unavailable	6	$1,446,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,446,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV25		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$199,500.00	3.42%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$2,557,775.00	43.91%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$180,500.00	3.1%	0	$0.00	NA	0	$

		SEATTLE BANK	2	$602,300.00	10.34%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$240,272.00	4.12%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$403,750.00	6.93%	0	$0.00	NA	0	$
		Unavailable	6	$1,640,952.58	28.18%	0	$0.00	NA	0	$
Total			**22**	**$5,825,049.58**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV33		EMBRACE HOME LOANS, INC.	1	$368,000.00	15.11%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$209,925.00	8.62%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$222,500.00	9.14%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$636,500.00	26.14%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$398,000.00	16.34%	0	$0.00	NA	0	$
		Unavailable	3	$600,435.00	24.65%	0	$0.00	NA	0	$
Total			**9**	**$2,435,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,200.00	4.54%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$261,653.00	3.07%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$395,800.00	4.64%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$406,000.00	4.76%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$325,900.00	3.82%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,400.00	1.75%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$133,500.00	1.56%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,400.00	2.22%	0	$0.00	NA	0	$
		CITIZENS UNION SAVINGS BANK	1	$410,000.00	4.8%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$225,750.00	2.64%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	1	$226,500.00	2.65%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$188,961.96	2.21%	0	$0.00	NA	0	$

		FIRST INTERSTATE BANK	3	$631,100.00	7.39%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$178,000.00	2.09%	0	$0.00	NA	0	$
		HOME SAVINGS AND LOAN COMPANY	1	$176,000.00	2.06%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$315,000.00	3.69%	0	$0.00	NA	0	$
		LAKE FOREST BANK & TRUST	1	$226,400.00	2.65%	0	$0.00	NA	0	$
		MAGNA BANK	1	$250,050.00	2.93%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	3.94%	0	$0.00	NA	0	$
		NCB, FSB	1	$242,663.15	2.84%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$280,000.00	3.28%	0	$0.00	NA	0	$
		RANDOLPH SAVINGS BANK	1	$204,750.00	2.4%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,600.00	2.55%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$151,975.00	1.78%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$412,000.00	4.83%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$154,300.00	1.81%	0	$0.00	NA	0	$
		Unavailable	7	$1,460,156.37	17.1%	0	$0.00	NA	0	$
Total			**36**	**$8,536,059.48**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV58		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,500.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$99,200.00	0.16%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$498,731.32	0.8%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$92,300.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$381,450.00	0.61%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$204,500.00	0.33%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$105,872.64	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK,	1	$100,000.00	0.16%	0	$0.00	NA	0	$

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$280,190.00	0.45%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$304,900.00	0.49%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$87,702.03	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,105,538.89	3.39%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$190,200.00	0.31%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$205,000.00	0.33%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$696,250.00	1.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	25	$2,427,033.51	3.91%	0	$0.00	NA	0	$
	BANKIOWA	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$98,649.83	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$89,500.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$273,230.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$93,750.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$585,150.00	0.94%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	2	$183,880.47	0.3%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$89,000.00	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$555,384.10	0.9%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$214,900.00	0.35%	0	$0.00	NA	0	$
		2	$192,649.25	0.31%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHEMICAL BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$188,850.00	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$723,178.00	1.17%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$88,890.56	0.14%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	3	$282,999.34	0.46%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$210,100.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$209,299.19	0.34%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$101,555.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$103,747.86	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$206,400.00	0.33%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	5	$471,778.10	0.76%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$295,100.00	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$366,537.54	0.59%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.3%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$87,000.00	0.14%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	2	$177,312.50	0.29%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$192,820.00	0.31%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$305,492.10	0.49%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$210,700.00	0.34%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$203,400.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$375,100.00	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$308,800.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$200,350.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$620,150.00	1%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$103,396.96	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$784,603.40	1.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,271,534.18	2.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	7	$659,320.00	1.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.16%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$194,852.90	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$991,946.98	1.6%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$86,500.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$302,255.28	0.49%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$554,382.99	0.89%	0	$0.00	NA	0	$
	FREMONT BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK	4	$377,950.00	0.61%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$88,000.00	0.14%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$102,400.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$177,775.00	0.29%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$270,426.41	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$268,585.52	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$582,000.00	0.94%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	11	$1,074,658.48	1.73%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$99,470.12	0.16%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$184,800.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$191,300.00	0.31%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$108,619.34	0.18%	0	$0.00	NA	0	$

	HOME STATE BANK	2	$188,100.00	0.3%	0	$0.00	NA	0	$
	HONOR BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$85,600.00	0.14%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,425.00	0.17%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$719,250.00	1.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$203,499.99	0.33%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$313,720.73	0.51%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$192,700.00	0.31%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$106,800.00	0.17%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$180,500.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$96,880.73	0.16%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$293,800.00	0.47%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$107,614.56	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	3	$285,775.00	0.46%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$309,600.00	0.5%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$199,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$195,280.00	0.31%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$108,100.00	0.17%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK	1	$103,869.16	0.17%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$104,168.77	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$109,800.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$198,750.00	0.32%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$95,920.00	0.15%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$302,000.00	0.49%	0	$0.00	NA	0	$
	NCB, FSB	4	$386,050.00	0.62%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,800.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,800.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$384,113.65	0.62%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$100,028.98	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$104,870.89	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$291,600.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$181,050.00	0.29%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$98,700.00	0.16%	0	$0.00	NA	0	$
		3	$267,800.00	0.43%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION								
	PBI BANK	1	$93,900.00	0.15%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$478,300.00	0.77%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$301,505.21	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.28%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$96,200.00	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$386,700.00	0.62%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,500.00	0.33%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$183,480.00	0.3%	0	$0.00	NA	0	$
	PRIMEBANK	1	$87,200.00	0.14%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	$769,575.00	1.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$106,263.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$97,500.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$100,382.01	0.16%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$98,411.91	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$179,637.65	0.29%	0	$0.00	NA	0	$

	RIVERHILLS BANK	2	$181,000.00	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$182,580.00	0.29%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$283,000.00	0.46%	0	$0.00	NA	0	$
	S&T BANK	2	$214,000.00	0.34%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$204,568.51	0.33%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$570,094.08	0.92%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$102,150.00	0.16%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$642,450.00	1.04%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$189,800.00	0.31%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$87,400.00	0.14%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$191,500.00	0.31%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$179,100.00	0.29%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$106,500.00	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$109,839.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$202,500.00	0.33%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$571,775.00	0.92%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$106,300.00	0.17%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$303,458.57	0.49%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$93,800.00	0.15%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$201,250.00	0.32%	0	$0.00	NA	0	$

	THE MERCHANTS NATIONAL BANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$108,100.00	0.17%	0	$0.00	NA	0	$
	TIERONE BANK	5	$472,560.00	0.76%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$281,750.00	0.45%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	18	$1,734,559.83	2.8%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$106,230.43	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$97,800.00	0.16%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$355,314.54	0.57%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$197,600.00	0.32%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$104,641.45	0.17%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$108,620.00	0.18%	0	$0.00	NA	0	$
	WESTMARK CREDIT UNION	4	$419,330.46	0.68%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$206,250.00	0.33%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	7	$672,704.82	1.08%	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	NA	0	$
	Unavailable	128	$12,311,075.49	19.84%	0	$0.00	NA	0	$

Total			**640**	**$62,039,874.21**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV66		360 MORTGAGE GROUP, LLC	1	$123,750.00	0.29%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$112,500.00	0.26%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.29%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.27%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$116,250.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$223,900.00	0.52%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$110,780.00	0.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$358,450.00	0.84%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$358,700.00	0.84%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,114.44	0.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	17	$1,996,000.00	4.67%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$118,000.00	0.28%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$344,700.00	0.81%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$123,200.00	0.29%	0	$0.00	NA	0	$
		BANK OF THE WEST	11	$1,271,648.60	2.97%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$115,000.00	0.27%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$
		BETTER BANKS	1	$117,500.00	0.27%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$113,800.00	0.27%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	2	$240,000.00	0.56%	0	$0.00	NA	0	$
		BROKAW CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
		BUSEY BANK	1	$123,344.61	0.29%	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	1	$112,000.00	0.26%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE	4	$464,407.97	1.09%	0	$0.00	NA	0	$

	COMPANY								
	CENTRIS FEDERAL CREDIT UNION	4	$474,450.00	1.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$117,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$568,065.00	1.33%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$225,900.00	0.53%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$241,875.00	0.57%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$121,447.01	0.28%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,350.00	0.27%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$120,276.98	0.28%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$119,800.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,074.63	1.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$232,000.00	0.54%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$118,500.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$352,600.00	0.82%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$224,250.00	0.52%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$593,931.74	1.39%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$117,750.00	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$119,000.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$229,969.88	0.54%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$122,400.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$121,084.64	0.28%	0	$0.00	NA	0	$

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$115,000.00	0.27%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$471,150.00	1.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,312,330.00	3.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$468,200.00	1.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$114,861.83	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$115,500.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$235,400.00	0.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$954,989.89	2.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$110,600.00	0.26%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$343,669.22	0.8%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	FULTON BANK	6	$714,400.00	1.67%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$119,749.14	0.28%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	3	$351,274.33	0.82%	0	$0.00	NA	0	$

	SERVICES								
	GTE FEDERAL CREDIT UNION	2	$232,868.22	0.54%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$238,850.00	0.56%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$336,256.00	0.79%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$124,247.04	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.29%	0	$0.00	NA	0	$
	HOME BANK	1	$115,200.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$229,500.00	0.54%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$116,250.00	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	6	$699,200.00	1.63%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$119,400.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$232,864.75	0.54%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$230,500.00	0.54%	0	$0.00	NA	0	$
	MAGNA BANK	3	$357,845.88	0.84%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,705.50	0.27%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$119,855.54	0.28%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,000.00	0.29%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$237,200.00	0.55%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$114,300.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,400.00	0.28%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,400.00	0.26%	0	$0.00	NA	0	$
	NCB, FSB	1	$119,000.00	0.28%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,500.00	0.55%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$109,861.61	0.26%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.27%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	$
	PBI BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$826,060.62	1.93%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$475,867.08	1.11%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$112,900.00	0.26%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$225,500.00	0.53%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$459,850.00	1.07%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	2	$225,000.00	0.53%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$222,400.00	0.52%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$345,565.64	0.81%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.26%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.26%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$238,499.15	0.56%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$122,175.00	0.29%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$119,000.00	0.28%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,400.00	0.28%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$118,860.29	0.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$231,965.00	0.54%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$359,200.00	0.84%	0	$0.00	NA	0	$

		COMPANY								
		THE FIRST NATIONAL BANK	2	$224,000.00	0.52%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS BANK	1	$123,500.00	0.29%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$118,750.00	0.28%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$232,000.00	0.54%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$111,590.00	0.26%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$120,000.00	0.28%	0	$0.00	NA	0	$
		UMPQUA BANK	8	$937,759.12	2.19%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$227,600.27	0.53%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$124,000.00	0.29%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$112,900.00	0.26%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$340,463.86	0.8%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$356,900.00	0.83%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	3	$347,203.29	0.81%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	2	$240,750.00	0.56%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	4	$469,254.42	1.1%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$119,852.45	0.28%	0	$0.00	NA	0	$
		Unavailable	70	$8,286,202.37	19.37%	0	$0.00	NA	0	$
Total			**365**	**$42,781,068.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$132,500.00	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$277,925.00	0.36%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$275,000.00	0.35%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$146,148.21	0.19%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$267,300.00	0.34%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$273,203.80	0.35%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$274,420.00	0.35%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,957.19	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$129,069.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$140,800.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	29	$3,900,808.85	5.01%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	AUBURNBANK	1	$148,125.00	0.19%	0	$0.00	NA	0	$
	AURORA BANK FSB	2	$271,134.25	0.35%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$674,700.00	0.87%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$1,932,378.84	2.48%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$125,200.00	0.16%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$423,757.02	0.54%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$145,398.30	0.19%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$142,400.00	0.18%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$130,453.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,091,926.01	1.4%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	1	$142,500.00	0.18%	0	$0.00	NA	0	$
	BUSEY BANK	1	$147,019.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,250.00	0.17%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$258,845.00	0.33%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,060,622.15	1.36%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$402,800.00	0.52%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$144,914.84	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$135,297.61	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$263,250.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$664,033.00	0.85%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$130,400.00	0.17%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$133,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	3	$402,000.00	0.52%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$134,400.00	0.17%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$270,000.00	0.35%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$277,525.00	0.36%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$426,170.00	0.55%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$127,500.00	0.16%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	5	$700,695.59	0.9%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$277,450.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,014.81	0.37%	0	$0.00	NA	0	$
	DIME BANK	1	$133,500.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$277,000.00	0.36%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$815,399.00	1.05%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$269,062.00	0.35%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	10	$1,308,080.25	1.68%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$145,600.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$816,165.78	1.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$132,300.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$671,556.00	0.86%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$129,037.45	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$418,250.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$126,450.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$561,325.00	0.72%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	2	$270,450.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,369,913.00	1.76%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$395,750.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$140,800.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$292,950.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	5	$702,400.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$131,503.95	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$551,785.28	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$1,773,116.09	2.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$263,534.89	0.34%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$125,324.74	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	2	$282,526.00	0.36%	0	$0.00	NA	0	$
	FULTON BANK	7	$985,900.00	1.27%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$143,500.00	0.18%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$145,425.00	0.19%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	2	$287,174.37	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$272,500.00	0.35%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$148,800.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$287,000.00	0.37%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$767,605.32	0.99%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$707,025.00	0.91%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	8	$1,095,200.00	1.41%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	4	$543,999.00	0.7%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$273,000.00	0.35%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$137,410.00	0.18%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$148,200.00	0.19%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$129,600.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$262,467.67	0.34%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$126,460.00	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$131,600.00	0.17%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$141,750.00	0.18%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$948,200.00	1.22%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$279,000.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$421,815.06	0.54%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$703,949.12	0.9%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$140,647.00	0.18%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$411,873.79	0.53%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$281,015.13	0.36%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$681,850.00	0.88%	0	$0.00	NA	0	$
	MAGNA BANK	3	$399,383.99	0.51%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	2	$275,500.00	0.35%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$127,463.24	0.16%	0	$0.00	NA	0	$
		1	$144,000.00	0.18%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	$141,490.27	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$291,600.00	0.37%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$126,000.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$288,000.00	0.37%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$135,100.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$275,000.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$268,500.00	0.34%	0	$0.00	NA	0	$
	NCB, FSB	3	$390,350.00	0.5%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$144,800.00	0.19%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$135,836.59	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$393,960.00	0.51%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$137,830.32	0.18%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$260,000.00	0.33%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$276,850.00	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$280,225.87	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$297,850.00	0.38%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,415.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$415,125.00	0.53%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$132,597.73	0.17%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,000.00	0.18%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$275,000.00	0.35%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	$654,971.00	0.84%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$144,320.00	0.19%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$144,000.00	0.18%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$126,019.98	0.16%	0	$0.00	NA	0	$
	RABOBANK, N.A.	5	$675,644.81	0.87%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$128,720.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$289,700.69	0.37%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$387,187.09	0.5%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$1,095,000.00	1.41%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$125,966.31	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$543,320.71	0.7%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$135,850.00	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST	2	$270,200.00	0.35%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$144,400.00	0.19%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$134,198.02	0.17%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$126,600.00	0.16%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$670,000.00	0.86%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$288,000.00	0.37%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,400.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$273,500.00	0.35%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$267,079.00	0.34%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,425.63	0.18%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$148,000.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$134,000.00	0.17%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$133,791.56	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	1	$135,259.44	0.17%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$292,600.00	0.38%	0	$0.00	NA	0	$
	TIERONE BANK	3	$408,200.00	0.52%	0	$0.00	NA	0	$
	TOWER FEDERAL	1	$146,600.00	0.19%	0	$0.00	NA	0	$

		CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$271,600.00	0.35%	0	$0.00	NA	0	$
		UMPQUA BANK	11	$1,501,145.16	1.93%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,950.00	0.17%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$278,000.00	0.36%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$271,000.00	0.35%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.18%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$272,500.00	0.35%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	7	$960,766.78	1.23%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$278,110.00	0.36%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	3	$418,523.59	0.54%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	6	$803,359.69	1.03%	0	$0.00	NA	0	$
		Unavailable	100	$13,727,169.69	17.59%	0	$0.00	NA	0	$
Total			**570**	**$77,885,344.52**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$174,000.00	0.27%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$316,000.00	0.48%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.23%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$321,600.00	0.49%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$329,450.00	0.5%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$330,901.42	0.5%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$158,300.00	0.24%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL	1	$152,000.00	0.23%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$466,000.00	0.71%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$468,000.00	0.71%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$164,265.08	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$3,595,666.72	5.48%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$157,500.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$646,600.00	0.99%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$162,300.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$1,094,475.94	1.67%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$162,400.00	0.25%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	1	$171,350.00	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$638,100.00	0.97%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$169,172.99	0.26%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$165,000.00	0.25%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$332,500.00	0.51%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$149,815.57	0.23%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$157,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$485,800.00	0.74%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$322,700.00	0.49%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$150,000.00	0.23%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CITIZENS FIRST NATIONAL BANK	1	$162,900.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$636,592.00	0.97%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$164,797.11	0.25%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$168,231.86	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$170,000.00	0.26%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$160,500.00	0.24%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	3	$486,206.61	0.74%	0	$0.00	NA	0	$
	DANVERSBANK	3	$481,000.00	0.73%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$810,086.70	1.24%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$333,570.00	0.51%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$494,400.00	0.75%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$788,200.00	1.2%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$963,304.35	1.47%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	3	$481,800.00	0.73%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	6	$987,286.12	1.51%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$631,627.39	0.96%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.26%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,500.00	0.26%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT	2	$336,000.00	0.51%	0	$0.00	NA	0	$

	UNION								
	FIRST CITIZENS BANK NA	2	$306,775.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,783.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$487,508.95	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$151,808.77	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$159,690.19	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$319,752.00	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$479,000.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$327,110.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$335,000.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$152,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$170,400.00	0.26%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$1,976,392.40	3.01%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$324,792.19	0.5%	0	$0.00	NA	0	$
	FULTON BANK	7	$1,134,194.53	1.73%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$316,295.28	0.48%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$162,500.00	0.25%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$156,600.00	0.24%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$149,811.27	0.23%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$171,000.00	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$158,512.46	0.24%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,804.98	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$476,200.00	0.73%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	1	$167,000.00	0.25%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$316,200.00	0.48%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$171,171.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$165,604.00	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$171,000.00	0.26%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$171,800.00	0.26%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$155,000.00	0.24%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$151,120.00	0.23%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	6	$975,900.00	1.49%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$158,000.00	0.24%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$319,000.00	0.49%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$460,000.00	0.7%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$462,500.00	0.71%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$789,602.87	1.2%	0	$0.00	NA	0	$
	MAGNA BANK	2	$337,000.00	0.51%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$158,509.09	0.24%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,768.54	0.26%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$323,450.00	0.49%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,000.00	0.26%	0	$0.00	NA	0	$
		2	$324,000.00	0.49%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$155,500.00	0.24%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$161,000.00	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$155,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$159,807.76	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$168,000.00	0.26%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$159,069.11	0.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$169,786.11	0.26%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$173,600.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$149,621.81	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$157,250.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	6	$986,100.00	1.5%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$316,718.65	0.48%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$159,500.00	0.24%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$300,000.00	0.46%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$469,000.00	0.72%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$478,910.22	0.73%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,930.00	0.75%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$164,000.00	0.25%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$648,100.00	0.99%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,350.00	0.23%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$169,571.39	0.26%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$303,500.00	0.46%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$158,900.00	0.24%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$162,000.00	0.25%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$163,000.00	0.25%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$153,000.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$665,606.74	1.02%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$152,000.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,148,150.00	1.75%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$167,000.00	0.25%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$161,250.00	0.25%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$161,600.00	0.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$334,000.00	0.51%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$151,900.00	0.23%	0	$0.00	NA	0	$
		1	$168,627.85	0.26%	0	$0.00	NA	0	$

	ST. PAUL FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$158,500.00	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$169,406.00	0.26%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$318,983.52	0.49%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,000.00	0.25%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$322,300.00	0.49%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,000.00	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$169,971.88	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$1,435,495.55	2.19%	0	$0.00	NA	0	$
	UNION BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.25%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$149,819.77	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,350.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$150,600.00	0.23%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$312,000.00	0.48%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	5	$809,932.00	1.24%	0	$0.00	NA	0	$
	VERMONT FEDERAL	1	$153,996.57	0.23%	0	$0.00	NA	0	$

		CREDIT UNION								
		VIRGINIA CREDIT UNION, INC.	1	$155,000.00	0.24%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$326,594.66	0.5%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,800.00	0.24%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$487,000.00	0.74%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$308,692.83	0.47%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,215.07	0.23%	0	$0.00	NA	0	$
		Unavailable	68	$10,949,296.32	16.73%	0	$0.00	NA	0	$
Total			**407**	**$65,556,260.19**	**100%**	**0**	**$0.00**		**0**	**$**
31416WV90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$312,400.00	1.48%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$380,000.00	1.8%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$522,550.00	2.48%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$176,033.29	0.84%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$393,000.00	1.87%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$190,529.34	0.9%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$272,164.94	1.29%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$179,000.00	0.85%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST CO.	1	$220,000.00	1.04%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$206,500.00	0.98%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$798,650.00	3.79%	0	$0.00	NA	0	$
		BUSEY BANK	1	$192,500.00	0.91%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$412,500.00	1.96%	0	$0.00	NA	0	$
			1	$347,500.00	1.65%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,700.00	1.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$258,000.00	1.22%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$273,000.00	1.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$550,500.00	2.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$244,500.00	1.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$219,500.00	1.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,455,647.60	6.91%	0	$0.00	NA	0	$
	FULTON BANK	2	$486,100.00	2.31%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$604,135.19	2.87%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$222,700.00	1.06%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$401,516.98	1.91%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$413,500.00	1.96%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$195,029.63	0.93%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$560,000.00	2.66%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$241,600.00	1.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$218,650.00	1.04%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$401,000.00	1.9%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$184,000.00	0.87%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$194,500.00	0.92%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$475,000.00	2.25%	0	$0.00	NA	0	$

		LIBERTY SAVINGS BANK, FSB	1	$185,600.00	0.88%	0	$0.00	NA	0	$
		MAGNA BANK	1	$192,100.00	0.91%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$388,011.21	1.84%	0	$0.00	NA	0	$
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,831.11	1.39%	0	$0.00	NA	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$218,000.00	1.03%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$424,048.00	2.01%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$398,300.00	1.89%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	2	$605,000.00	2.87%	0	$0.00	NA	0	$
		PAWTUCKET CREDIT UNION	1	$201,000.00	0.95%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$206,000.00	0.98%	0	$0.00	NA	0	$
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$177,850.00	0.84%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$231,982.57	1.1%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	2	$493,500.00	2.34%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$417,000.00	1.98%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,047,883.00	4.97%	0	$0.00	NA	0	$
		Unavailable	11	$3,112,874.12	14.82%	0	$0.00	NA	0	$
Total			**77**	**$21,064,886.98**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVM1		ALLIED HOME MORTGAGE CORPORATION	1	$272,000.00	14.26%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$136,875.00	7.18%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$246,000.00	12.9%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	7.08%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$145,600.00	7.63%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	11.53%	0	$0.00	NA	0	$

		FREMONT BANK	2	$316,464.40	16.59%	0	$0.00	NA	0	$
		LAKE FOREST BANK & TRUST	1	$144,300.00	7.57%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	8.65%	0	$0.00	NA	0	$
		Unavailable	1	$126,000.00	6.61%	0	$0.00	NA	0	$
Total			**11**	**$1,907,239.40**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVN9		BANK OF AMERICA, N.A.	1	$27,568.93	1.5%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$176,041.70	9.55%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	23	$916,645.67	49.73%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$248,545.57	13.48%	0	$0.00	NA	0	$
		Unavailable	10	$474,612.55	25.74%	0	$0.00	NA	0	$
Total			**45**	**$1,843,414.42**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVP4		BANCROFT STATE BANK	1	$131,500.00	3.49%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$75,000.00	1.99%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$105,000.00	2.78%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$121,242.20	3.22%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	15	$1,704,259.01	45.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,531,533.67	40.61%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$102,400.00	2.72%	0	$0.00	NA	0	$
Total			**31**	**$3,770,934.88**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVQ2		BANK OF HAWAII	2	$1,159,000.00	32.13%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$156,000.00	4.32%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$110,495.00	3.06%	0	$0.00	NA	0	$
		I-C FEDERAL CREDIT UNION	1	$281,500.00	7.8%	0	$0.00	NA	0	$
		MARINE BANK	2	$133,152.81	3.69%	0	$0.00	NA	0	$

		MISSOURI CREDIT UNION	1	$110,375.00	3.06%	0	$0.00	NA	0	$
		MT. MCKINLEY BANK	1	$228,800.00	6.34%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$245,000.00	6.79%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$270,000.00	7.49%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$93,600.00	2.59%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$304,950.00	8.45%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$409,000.00	11.34%	0	$0.00	NA	0	$
		Unavailable	1	$105,100.00	2.94%	0	$0.00	NA	0	$
Total			**15**	**$3,606,972.81**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVR0		ABBEVILLE BUILDING AND LOAN, SSB	2	$290,425.00	2.71%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$252,995.00	2.36%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$90,250.00	0.84%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$178,100.00	1.66%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$164,350.00	1.53%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$627,350.00	5.86%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,258,265.00	11.74%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$177,000.00	1.65%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$854,050.00	7.97%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$152,000.00	1.42%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$100,700.00	0.94%	0	$0.00	NA	0	$
		DENALI STATE BANK	3	$684,950.00	6.39%	0	$0.00	NA	0	$
		FIRELANDS FEDERAL CREDIT UNION	1	$175,750.00	1.64%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$164,649.00	1.54%	0	$0.00	NA	0	$

		FIRST FINANCIAL CREDIT UNION	1	$199,500.00	1.86%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$156,750.00	1.46%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	1	$417,000.00	3.89%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	1	$195,700.00	1.83%	0	$0.00	NA	0	$
		JONAH BANK OF WYOMING	3	$947,150.00	8.84%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$194,750.00	1.82%	0	$0.00	NA	0	$
		MANUFACTURERS BANK AND TRUST CO.	1	$87,875.00	0.82%	0	$0.00	NA	0	$
		MID MINNESOTA FEDERAL CREDIT UNION	3	$406,600.00	3.8%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$83,600.00	0.78%	0	$0.00	NA	0	$
		OHIO UNIVERSITY CREDIT UNION	1	$166,250.00	1.55%	0	$0.00	NA	0	$
		PARK BANK	1	$199,500.00	1.86%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,905.00	3.37%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$684,000.00	6.38%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$161,500.00	1.51%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$249,600.00	2.33%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$67,165.00	0.63%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$159,125.00	1.49%	0	$0.00	NA	0	$
		Unavailable	6	$806,042.00	7.53%	0	$0.00	NA	0	$
Total			**61**	**$10,713,846.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$425,700.00	25.08%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$154,400.00	9.1%	0	$0.00	NA	0	$
			2	$330,940.00	19.5%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	2	$185,300.00	10.92%	0	$0.00	NA	0	$
		Unavailable	5	$600,900.00	35.4%	0	$0.00	NA	0	$
Total			**14**	**$1,697,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVT6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$140,219.27	1.34%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,000.00	2.05%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$494,000.00	4.72%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$124,000.00	1.18%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$230,000.00	2.2%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$233,689.05	2.23%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$263,400.00	2.51%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$624,600.00	5.96%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$183,700.00	1.75%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$492,918.85	4.71%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,150.00	1.23%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY INC.	1	$300,800.00	2.87%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	3	$514,700.00	4.91%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	2	$417,050.00	3.98%	0	$0.00	NA	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	1.94%	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	1	$105,200.00	1%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$406,600.00	3.88%	0	$0.00	NA	0	$
		MEMBERS MORTGAGE COMPANY INC.	1	$399,700.00	3.82%	0	$0.00	NA	0	$

		MISSION FEDERAL CREDIT UNION	1	$314,500.00	3%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	3	$376,650.00	3.6%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$177,000.00	1.69%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$214,729.00	2.05%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	3	$395,356.63	3.77%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$236,000.00	2.25%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$303,000.00	2.89%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$201,000.00	1.92%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$382,000.00	3.65%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$265,050.00	2.53%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$300,000.00	2.86%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$172,500.00	1.65%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$290,000.00	2.77%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$136,500.00	1.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$198,450.00	1.89%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$76,200.00	0.73%	0	$0.00	NA	0	$
		Unavailable	3	$956,850.00	9.17%	0	$0.00	NA	0	$
Total			**45**	**$10,473,312.80**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVU3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,000.00	0.66%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$207,100.00	0.72%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	2	$506,970.23	1.76%	0	$0.00	NA	0	$

	UNION								
	ALTRA FEDERAL CREDIT UNION	1	$158,400.00	0.55%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$225,100.00	0.78%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$619,241.00	2.15%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$302,250.00	1.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$363,376.00	1.26%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$284,000.00	0.99%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$232,500.00	0.81%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$400,000.00	1.39%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,237,905.00	4.29%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$242,250.00	0.84%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$891,774.11	3.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,000.00	0.89%	0	$0.00	NA	0	$
	BANNER BANK	2	$383,500.00	1.33%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$207,900.00	0.72%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$162,300.00	0.56%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$362,500.00	1.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$351,901.60	1.22%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,000.00	0.6%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$581,531.13	2.02%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$403,000.00	1.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$320,226.00	1.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$243,650.00	0.85%	0	$0.00	NA	0	$
		3	$574,200.00	1.99%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DANVERSBANK	1	$212,000.00	0.74%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$236,000.00	0.82%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.84%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$182,500.00	0.63%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$169,260.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$315,900.00	1.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,841.00	0.71%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$175,234.00	0.61%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$711,222.00	2.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$198,400.00	0.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$201,000.00	0.7%	0	$0.00	NA	0	$
	FULTON BANK	1	$167,000.00	0.58%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$256,500.00	0.89%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,000.00	0.59%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$403,000.00	1.4%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$160,069.89	0.56%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$235,200.00	0.82%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$324,700.00	1.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$309,300.00	1.07%	0	$0.00	NA	0	$
	MAGNA BANK	4	$1,180,581.98	4.1%	0	$0.00	NA	0	$
	MARINE BANK	2	$424,745.00	1.47%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$217,300.00	0.75%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$276,000.00	0.96%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,297.86	0.53%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$288,000.00	1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$233,000.00	0.81%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$407,000.00	1.41%	0	$0.00	NA	0	$
	NCB, FSB	1	$185,000.00	0.64%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.59%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$281,200.00	0.98%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$560,500.00	1.94%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$285,250.00	0.99%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$261,600.00	0.91%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$308,700.00	1.07%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,740.00	0.6%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$164,000.00	0.57%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$582,300.00	2.02%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$627,000.00	2.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$487,800.00	1.69%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$349,149.65	1.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$699,923.00	2.43%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$196,602.00	0.68%	0	$0.00	NA	0	$

		UNION								
		THREE RIVERS FEDERAL CREDIT UNION	1	$206,625.00	0.72%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	2	$417,894.00	1.45%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$251,400.00	0.87%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$156,500.00	0.54%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$297,450.00	1.03%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$213,500.00	0.74%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,440.00	1.32%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$182,550.00	0.63%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$243,850.00	0.85%	0	$0.00	NA	0	$
		Unavailable	12	$3,203,587.61	11.09%	0	$0.00	NA	0	$
Total			**118**	**$28,823,438.06**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$205,000.00	1.6%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$175,773.44	1.37%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$158,250.00	1.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$182,000.00	1.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,240.96	1.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$116,500.00	0.91%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$582,500.00	4.55%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$475,000.00	3.71%	0	$0.00	NA	0	$
		BANK OF WHITTIER, NA	1	$156,170.00	1.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$959,871.41	7.5%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE	3	$432,760.00	3.38%	0	$0.00	NA	0	$

	COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$286,000.00	2.24%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$301,670.00	2.36%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$127,500.00	1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$359,000.00	2.81%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$216,000.00	1.69%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,219.70	1.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$110,500.00	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$198,000.00	1.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$633,000.00	4.95%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$389,000.00	3.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$181,000.00	1.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$160,293.39	1.25%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$328,000.00	2.56%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$235,000.00	1.84%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$483,200.00	3.78%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$189,900.00	1.48%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$391,950.00	3.06%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$308,500.00	2.41%	0	$0.00	NA	0	$
	MAGNA BANK	1	$241,622.00	1.89%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$159,000.00	1.24%	0	$0.00	NA	0	$
		1	$190,000.00	1.49%	0	$0.00	NA	0	$

		ORNL FEDERAL CREDIT UNION								
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$197,673.00	1.55%	0	$0.00	NA	0	$
		SACRAMENTO CREDIT UNION	1	$248,700.00	1.94%	0	$0.00	NA	0	$
		SALAL CREDIT UNION	1	$229,454.25	1.79%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$430,200.00	3.36%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$173,000.00	1.35%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$201,100.00	1.57%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$140,000.00	1.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,727.10	1.66%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$271,000.00	2.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,401,785.00	10.98%	0	$0.00	NA	0	$
Total			**60**	**$12,791,060.25**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$491,800.00	4.1%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	60	$5,922,332.00	49.38%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$180,470.00	1.5%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$104,000.00	0.87%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$93,600.00	0.78%	0	$0.00	NA	0	$
		IMORTGAGE.COM	5	$477,600.00	3.98%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$103,200.00	0.86%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$95,000.00	0.79%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$678,500.00	5.66%	0	$0.00	NA	0	$
		Unavailable	40	$3,846,052.04	32.08%	0	$0.00	NA	0	$
Total			**123**	**$11,992,554.04**	**100%**	**0**	**$0.00**		**0**	**$**

31416WVX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$558,000.00	14.53%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,286,535.00	33.49%	0	$0.00	NA	0	$
		SEATTLE BANK	4	$1,224,500.00	31.88%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$175,000.00	4.56%	0	$0.00	NA	0	$
		Unavailable	2	$597,000.00	15.54%	0	$0.00	NA	0	$
Total			**15**	**$3,841,035.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVY5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$93,800.00	1.32%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	68	$4,578,772.00	64.65%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	2	$159,578.00	2.25%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$60,000.00	0.85%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$66,000.00	0.93%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$137,000.00	1.93%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	2	$142,800.00	2.02%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$79,500.00	1.12%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$224,500.00	3.17%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$258,500.00	3.65%	0	$0.00	NA	0	$
		Unavailable	18	$1,281,559.00	18.11%	0	$0.00	NA	0	$
Total			**104**	**$7,082,009.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WVZ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,196,800.00	64.77%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$293,700.00	15.89%	0	$0.00	NA	0	$
		Unavailable	1	$357,367.95	19.34%	0	$0.00	NA	0	$
Total			**8**	**$1,847,867.95**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW24		ALTAONE FEDERAL CREDIT UNION	1	$94,000.00	1.37%	0	$0.00	NA	0	$

	AMERICAN BANK	1	$101,133.86	1.47%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$88,000.00	1.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$196,500.00	2.86%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$194,585.36	2.84%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$106,475.73	1.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$88,000.00	1.28%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	1.24%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$100,000.00	1.46%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$97,393.28	1.42%	0	$0.00	NA	0	$
	FIRST BANK	1	$108,000.00	1.57%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$88,000.00	1.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.38%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$102,400.00	1.49%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$106,458.88	1.55%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$107,876.12	1.57%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$90,000.00	1.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$91,494.86	1.33%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$190,400.00	2.77%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$94,786.62	1.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$277,203.90	4.04%	0	$0.00	NA	0	$
	HARRIS, N.A.	1	$92,893.33	1.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$94,000.00	1.37%	0	$0.00	NA	0	$
		1	$107,285.05	1.56%	0	$0.00	NA	0	$

		KINECTA FEDERAL CREDIT UNION								
		MAGNA BANK	1	$106,857.27	1.56%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$96,639.02	1.41%	0	$0.00	NA	0	$
		MERRIMACK COUNTY SAVINGS BANK	1	$86,240.00	1.26%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$95,093.33	1.39%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,848.13	2.84%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$177,903.68	2.59%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	2	$202,500.00	2.95%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$100,000.00	1.46%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$96,724.89	1.41%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$199,600.00	2.91%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$106,507.24	1.55%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,000.00	1.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$107,258.51	1.56%	0	$0.00	NA	0	$
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	$280,607.20	4.09%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$208,836.37	3.04%	0	$0.00	NA	0	$
		Unavailable	19	$1,835,462.75	26.78%	0	$0.00	NA	0	$
Total			**71**	**$6,861,965.38**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW32		ALLIED HOME MORTGAGE CORPORATION	1	$123,344.84	3.13%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	3.05%	0	$0.00	NA	0	$

		CARNEGIE MORTGAGE, LLC	1	$116,000.00	2.95%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$114,821.19	2.92%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$116,250.00	2.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$120,888.20	3.07%	0	$0.00	NA	0	$
		FREMONT BANK	1	$110,355.11	2.8%	0	$0.00	NA	0	$
		FULTON BANK	1	$110,005.17	2.79%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	6	$643,979.43	16.35%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$108,644.78	2.76%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$123,250.00	3.13%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$124,000.00	3.15%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$112,425.00	2.85%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$117,600.00	2.99%	0	$0.00	NA	0	$
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,800.00	3.07%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$120,000.00	3.05%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$123,917.00	3.15%	0	$0.00	NA	0	$
		SAVINGS BANK OF MAINE	1	$120,000.00	3.05%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$119,445.82	3.03%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$117,325.00	2.98%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$113,025.93	2.87%	0	$0.00	NA	0	$
		Unavailable	8	$942,650.75	23.91%	0	$0.00	NA	0	$
Total			**34**	**$3,938,728.22**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW40		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,399.22	1.92%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$148,000.00	2.27%	0	$0.00	NA	0	$

	UNION								
	ALTAONE FEDERAL CREDIT UNION	1	$149,731.00	2.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$425,750.00	6.53%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$142,240.43	2.18%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$267,796.14	4.11%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$148,833.04	2.28%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$135,362.00	2.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$138,241.25	2.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$136,000.00	2.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$428,998.31	6.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$144,234.00	2.21%	0	$0.00	NA	0	$
	FULTON BANK	1	$131,015.00	2.01%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$146,239.76	2.24%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$275,350.91	4.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$403,871.41	6.2%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$135,515.10	2.08%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$133,000.00	2.04%	0	$0.00	NA	0	$
	MAGNA BANK	1	$139,839.41	2.15%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$277,796.39	4.26%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$144,500.00	2.22%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$134,257.70	2.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$131,250.00	2.01%	0	$0.00	NA	0	$
	PBI BANK	1	$145,600.00	2.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,432.99	2.23%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL	1	$137,200.00	2.1%	0	$0.00	NA	0	$

		COMPANY								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$148,112.00	2.27%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	1	$136,800.00	2.1%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$126,000.00	1.93%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$126,800.00	1.95%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$143,129.87	2.2%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$140,777.08	2.16%	0	$0.00	NA	0	$
		Unavailable	6	$825,726.90	12.67%	0	$0.00	NA	0	$
Total			**48**	**$6,518,799.91**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW57		ALTRA FEDERAL CREDIT UNION	1	$166,000.00	4.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	4.07%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$155,334.22	4.11%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$150,300.00	3.98%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$159,816.47	4.23%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$154,678.83	4.09%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	1	$173,700.00	4.6%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	2	$330,658.00	8.75%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,664.58	3.51%	0	$0.00	NA	0	$
		FIRST KEYSTONE NATIONAL BANK	1	$155,592.27	4.12%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$156,000.00	4.13%	0	$0.00	NA	0	$
		GATEWAY BANK, F.S.B.	2	$292,810.32	7.75%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$157,757.85	4.17%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$159,000.00	4.21%	0	$0.00	NA	0	$

		RABOBANK, N.A.	1	$154,400.00	4.09%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$172,618.61	4.57%	0	$0.00	NA	0	$
		Unavailable	6	$954,046.41	25.23%	0	$0.00	NA	0	$
Total			**24**	**$3,779,377.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW65		ALASKA USA FEDERAL CREDIT UNION	1	$67,607.80	0.9%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	7	$293,080.00	3.89%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$80,000.00	1.06%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$230,850.00	3.06%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$77,425.69	1.03%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$69,921.56	0.93%	0	$0.00	NA	0	$
		BUSEY BANK	2	$111,275.41	1.48%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$72,000.00	0.96%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.96%	0	$0.00	NA	0	$
		DHCU COMMUNITY CREDIT UNION	1	$66,400.00	0.88%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$33,600.00	0.45%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$60,000.00	0.8%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	7	$377,717.83	5.01%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	2	$163,168.36	2.17%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	3	$131,571.00	1.75%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	2	$131,000.00	1.74%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$37,665.53	0.5%	1	$35,974.00	NA	0	$
		FULTON BANK	1	$65,514.57	0.87%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$65,727.08	0.87%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$60,730.26	0.81%	0	$0.00	NA	0	$
			1	$70,926.51	0.94%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	3	$168,161.00	2.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$94,099.32	1.25%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$74,152.58	0.98%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$226,200.00	3%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$115,600.00	1.53%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,000.00	1.05%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$39,936.51	0.53%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$117,162.00	1.56%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$105,000.00	1.39%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$117,625.21	1.56%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$61,800.21	0.82%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$150,400.00	2%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$70,000.00	0.93%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$77,832.82	1.03%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$132,512.93	1.76%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,600.00	0.76%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$55,600.00	0.74%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$62,000.00	0.82%	0	$0.00	NA	0	$

		STOCK YARDS BANK MORTGAGE COMPANY								
		THE TRUST BANK	1	$71,250.00	0.95%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS BANK	1	$61,600.00	0.82%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$46,165.00	0.61%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$66,724.16	0.89%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$58,941.39	0.78%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$60,000.00	0.8%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$28,900.00	0.38%	0	$0.00	NA	0	$
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	$466,513.19	6.19%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$354,652.06	4.71%	0	$0.00	NA	0	$
		Unavailable	35	$2,176,358.49	28.87%	0	$0.00	NA	0	$
Total			**130**	**$7,533,968.47**	**100%**	**1**	**$35,974.00**		**0**	**$**
31416WW73		AMEGY MORTGAGE	1	$192,000.00	1.08%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$184,000.00	1.04%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$320,000.00	1.8%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$1,048,000.00	5.9%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,389,909.14	7.83%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$410,076.85	2.31%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$243,100.00	1.37%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$234,000.00	1.32%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$198,359.02	1.12%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$224,000.00	1.26%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$288,000.00	1.62%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	1	$270,400.00	1.52%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$603,732.01	3.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$187,585.45	1.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$442,761.42	2.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$196,774.04	1.11%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$258,674.70	1.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$415,151.98	2.34%	0	$0.00	NA	0	$
	FULTON BANK	2	$491,330.73	2.77%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$199,770.59	1.13%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$223,000.00	1.26%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$200,000.00	1.13%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$404,000.00	2.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$214,400.00	1.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$181,500.00	1.02%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$417,000.00	2.35%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$516,731.24	2.91%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	1.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$376,800.00	2.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$273,200.00	1.54%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$271,709.21	1.53%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$400,000.00	2.25%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$239,724.71	1.35%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$399,562.17	2.25%	0	$0.00	NA	0	$

		TEACHERS FEDERAL CREDIT UNION	1	$263,000.00	1.48%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$184,000.00	1.04%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$245,000.00	1.38%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$219,528.52	1.24%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$235,729.30	1.33%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$188,000.00	1.06%	0	$0.00	NA	0	$
		Unavailable	16	$4,274,411.33	24.06%	0	$0.00	NA	0	$
Total			**63**	**$17,752,922.41**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW81		ACACIA FEDERAL SAVINGS BANK	1	$278,679.97	1.7%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$198,750.00	1.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$228,750.00	1.4%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$482,000.00	2.94%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$667,155.43	4.07%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$210,000.00	1.28%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$264,245.78	1.61%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	1.22%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$180,393.90	1.1%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$203,300.00	1.24%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$198,322.28	1.21%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$253,624.12	1.55%	0	$0.00	NA	0	$
		FULTON BANK	1	$209,539.23	1.28%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$520,264.69	3.18%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$190,780.92	1.17%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$345,000.00	2.11%	0	$0.00	NA	0	$

		KINECTA FEDERAL CREDIT UNION	2	$464,581.60	2.84%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$374,000.00	2.28%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC.	2	$694,650.00	4.24%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$543,632.10	3.32%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	4	$790,223.08	4.83%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	1	$192,267.19	1.17%	0	$0.00	NA	0	$
		MORTGAGE SECURITY, INC.	1	$337,500.00	2.06%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$240,000.00	1.47%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$300,000.00	1.83%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$337,500.00	2.06%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$524,319.47	3.2%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$154,000.00	0.94%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$217,500.00	1.33%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$208,000.00	1.27%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$235,832.73	1.44%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	3	$711,216.77	4.34%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$537,382.89	3.28%	0	$0.00	NA	0	$
		Unavailable	16	$4,881,490.76	29.83%	0	$0.00	NA	0	$
Total			**61**	**$16,374,902.91**	**100%**	**0**	**$0.00**		**0**	**$**
31416WW99		ARVEST MORTGAGE COMPANY	3	$164,600.00	12.59%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$76,739.99	5.87%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$78,750.00	6.02%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$124,800.00	9.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$137,000.00	10.48%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$113,600.00	8.69%	0	$0.00	NA	0	$
		Unavailable	10	$612,329.39	46.81%	0	$0.00	NA	0	$
Total			**21**	**$1,307,819.38**	**100%**	**0**	**$0.00**		**0**	**$**

31416WWA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$53,200.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$64,000.00	0.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$75,100.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$80,500.00	0.17%	0	$0.00	NA	0	$
		ALLIANCE BANK	4	$209,165.00	0.44%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$273,100.00	0.57%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$204,750.00	0.43%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$167,950.00	0.35%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$205,700.00	0.43%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$128,693.93	0.27%	0	$0.00	NA	0	$
		AMERICAN BANK OF THE NORTH	1	$55,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$42,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$135,689.55	0.28%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	2	$69,200.00	0.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$337,100.00	0.7%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$385,200.00	0.8%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$135,913.93	0.28%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$95,200.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	32	$1,900,724.23	3.96%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$132,420.07	0.28%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$42,500.00	0.09%	0	$0.00	NA	0	$

	PUERTO RICO								
	BANCORPSOUTH BANK	11	$712,969.06	1.49%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$53,100.00	0.11%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$202,460.00	0.42%	0	$0.00	NA	0	$
	BANK OF THE WEST	24	$1,572,157.95	3.28%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$55,880.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$67,500.00	0.14%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$129,035.95	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$114,874.88	0.24%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$81,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$294,604.20	0.61%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$81,600.00	0.17%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$74,909.88	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$52,500.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$67,702.72	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$658,132.77	1.37%	0	$0.00	NA	0	$
	CENTREBANK	2	$109,500.00	0.23%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$188,245.00	0.39%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	4	$262,509.00	0.55%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$138,200.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$124,750.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$185,758.95	0.39%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,419.46	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$60,637.00	0.13%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT	1	$60,000.00	0.13%	0	$0.00	NA	0	$

	UNION								
	COLONIAL SAVINGS FA	1	$76,682.76	0.16%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	2	$123,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$261,150.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$61,071.45	0.13%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$283,500.00	0.59%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$162,250.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	7	$458,565.53	0.96%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$77,894.22	0.16%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$37,952.19	0.08%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$155,525.00	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$509,026.09	1.06%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$161,250.00	0.34%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$131,250.00	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	13	$879,528.73	1.83%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$57,375.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$117,000.00	0.24%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$214,227.54	0.45%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$113,600.00	0.24%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$28,100.00	0.06%	0	$0.00	NA	0	$

	FAIRWINDS CREDIT UNION	2	$87,900.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$67,843.38	0.14%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$360,241.09	0.75%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$281,123.00	0.59%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,983.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$261,530.10	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$178,525.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$152,600.00	0.32%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$204,093.57	0.43%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$56,800.00	0.12%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$70,015.01	0.15%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$405,412.51	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	16	$983,259.00	2.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$464,000.00	0.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$47,942.29	0.1%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	19	$1,070,350.54	2.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC	2	$146,000.00	0.3%	0	$0.00	NA	0	$

	BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,600.00	0.21%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$56,072.46	0.12%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$276,064.67	0.58%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$127,700.00	0.27%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$48,403.00	0.1%	0	$0.00	NA	0	$
	FULTON BANK	5	$321,525.00	0.67%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$179,600.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$79,917.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$152,500.00	0.32%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$62,400.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$69,911.93	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$57,968.19	0.12%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$66,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$175,900.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$157,500.00	0.33%	0	$0.00	NA	0	$

	HEARTLAND BANK	7	$476,150.00	0.99%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$77,000.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$20,800.00	0.04%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$58,500.00	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$84,000.00	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$173,250.00	0.36%	0	$0.00	NA	0	$
	HOOSAC BANK	2	$127,000.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$77,596.50	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$52,650.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$285,350.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$70,063.20	0.15%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$193,000.00	0.4%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$123,750.00	0.26%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$124,200.00	0.26%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$252,120.44	0.53%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$175,707.55	0.37%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$79,899.35	0.17%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	6	$413,000.00	0.86%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$129,750.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	5	$269,000.00	0.56%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$75,800.00	0.16%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$49,600.00	0.1%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$63,400.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$130,930.00	0.27%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$118,935.33	0.25%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,300.00	0.48%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$79,200.00	0.17%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$131,500.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$121,000.00	0.25%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$112,500.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$174,000.00	0.36%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$70,000.00	0.15%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$251,120.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$293,760.00	0.61%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$139,920.07	0.29%	0	$0.00	NA	0	$
	NCB, FSB	5	$377,336.80	0.79%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$210,350.00	0.44%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$46,000.00	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$75,770.00	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$41,220.25	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$55,500.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$211,300.00	0.44%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$123,100.00	0.26%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$74,800.85	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$80,800.00	0.17%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$84,700.00	0.18%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$70,000.00	0.15%	0	$0.00	NA	0	$
	PBI BANK	2	$154,400.00	0.32%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$125,400.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$282,035.39	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,975.22	0.27%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$150,050.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$425,577.38	0.89%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	9	$554,350.00	1.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$67,500.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$47,250.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$78,882.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$144,317.67	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$74,815.18	0.16%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$137,700.00	0.29%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$67,000.00	0.14%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$56,600.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,960.00	0.6%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$65,000.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	3	$167,525.26	0.35%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY	2	$139,716.64	0.29%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$202,687.78	0.42%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$131,150.00	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$268,232.56	0.56%	0	$0.00	NA	0	$
	SELF-HELP CREDIT UNION	1	$84,284.63	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	4	$249,100.00	0.52%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$119,150.00	0.25%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$116,395.00	0.24%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$54,500.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$50,400.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$56,175.00	0.12%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$26,000.00	0.05%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$94,910.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$255,920.00	0.53%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$132,750.00	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$143,000.00	0.3%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$123,775.00	0.26%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$58,900.00	0.12%	0	$0.00	NA	0	$

	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$49,503.32	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$77,085.10	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,000.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$152,000.00	0.32%	0	$0.00	NA	0	$
	TIERONE BANK	7	$404,000.00	0.84%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$229,380.00	0.48%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$50,500.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$159,200.00	0.33%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$99,000.00	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$62,000.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	12	$786,626.35	1.64%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$69,200.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$60,924.99	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$34,400.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,700.00	0.15%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$62,800.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$48,400.00	0.1%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$143,850.00	0.3%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$76,500.00	0.16%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	10	$608,796.56	1.27%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$127,186.50	0.27%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$79,295.40	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$85,200.00	0.18%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	6	$274,500.00	0.57%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$37,907.55	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	9	$550,281.36	1.15%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,925.00	0.12%	0	$0.00	NA	0	$
		Unavailable	136	$8,777,628.66	18.17%	0	$0.00	NA	0	$
Total			**760**	**$47,963,688.62**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWB4		AMERICAN FINANCE HOUSE LARIBA	1	$560,400.00	4.68%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$948,480.00	7.91%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$242,218.40	2.02%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,000.00	1.53%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$172,000.00	1.44%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A.	1	$185,500.00	1.55%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$291,301.04	2.43%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$250,900.00	2.09%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$452,170.04	3.77%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	2	$461,716.34	3.85%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$367,380.00	3.07%	0	$0.00	NA	0	$

		FIRST MORTGAGE COMPANY, L.L.C.	1	$208,250.00	1.74%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$554,319.65	4.63%	0	$0.00	NA	0	$
		FULTON BANK	1	$171,000.00	1.43%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$160,500.00	1.34%	0	$0.00	NA	0	$
		LOS ANGELES FIREMENS CREDIT UNION	1	$185,000.00	1.54%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	1	$158,000.00	1.32%	0	$0.00	NA	0	$
		MAGNA BANK	1	$209,847.56	1.75%	0	$0.00	NA	0	$
		METLIFE BANK, NA	4	$688,168.36	5.74%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	1	$331,641.20	2.77%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$222,500.00	1.86%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$221,900.00	1.85%	0	$0.00	NA	0	$
		PAWTUCKET CREDIT UNION	1	$177,500.00	1.48%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$469,350.00	3.92%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$679,570.08	5.67%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	1.77%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$542,800.00	4.53%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$235,634.67	1.97%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$254,600.00	2.12%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,501.29	1.41%	0	$0.00	NA	0	$
		Unavailable	7	$2,017,615.00	16.82%	0	$0.00	NA	0	$
Total			**50**	**$11,984,763.63**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$309,800.00	2.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$270,000.00	1.95%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	4	$854,944.99	6.17%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	2.32%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$482,600.00	3.48%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$179,450.00	1.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$289,652.00	2.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$231,685.00	1.67%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$139,500.00	1.01%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$202,000.00	1.46%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$944,470.02	6.82%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$437,000.00	3.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$847,302.49	6.12%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$724,600.00	5.23%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$162,500.00	1.17%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$360,700.00	2.6%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$271,975.81	1.96%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$349,000.00	2.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$260,894.11	1.88%	0	$0.00	NA	0	$
	MAGNA BANK	3	$603,817.62	4.36%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$129,142.44	0.93%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$283,900.00	2.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$352,600.00	2.54%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$380,500.00	2.75%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$336,700.00	2.43%	0	$0.00	NA	0	$
	NCB, FSB	1	$166,000.00	1.2%	0	$0.00	NA	0	$
		1	$209,500.00	1.51%	0	$0.00	NA	0	$

		OLD SECOND NATIONAL BANK								
		PRIMEWEST MORTGAGE CORPORATION	1	$394,079.00	2.84%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$188,772.91	1.36%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$370,250.00	2.67%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$357,911.00	2.58%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$163,400.00	1.18%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$298,000.00	2.15%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$157,871.63	1.14%	0	$0.00	NA	0	$
		Unavailable	6	$1,822,400.00	13.17%	0	$0.00	NA	0	$
Total			**55**	**$13,854,919.02**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWD0		360 MORTGAGE GROUP, LLC	1	$394,535.00	1.87%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$538,500.00	2.55%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$270,750.00	1.28%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$180,500.00	0.86%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$167,279.07	0.79%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$457,300.00	2.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$454,950.00	2.16%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$241,557.00	1.15%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$287,850.00	1.36%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$177,431.56	0.84%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$253,073.00	1.2%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$266,000.00	1.26%	0	$0.00	NA	0	$
			1	$197,850.00	0.94%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$166,250.00	0.79%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$396,566.60	1.88%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$333,450.00	1.58%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,750.00	1.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$285,000.00	1.35%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$284,050.00	1.35%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$631,265.75	2.99%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.86%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,768.00	1.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$537,700.00	2.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$327,750.00	1.55%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$339,000.00	1.61%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$289,633.89	1.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$227,050.00	1.08%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$391,100.00	1.85%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$157,510.51	0.75%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$910,199.21	4.32%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$260,001.31	1.23%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$345,000.00	1.64%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$415,650.00	1.97%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL	4	$1,040,431.28	4.93%	0	$0.00	NA	0	$

	CORPORATION								
	MAGNA BANK	1	$168,412.84	0.8%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$351,500.00	1.67%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$317,300.00	1.5%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$352,925.00	1.67%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$170,000.00	0.81%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$159,646.46	0.76%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$237,500.00	1.13%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,100.00	0.8%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$270,409.36	1.28%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$180,500.00	0.86%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$270,750.00	1.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,000.00	1.08%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$215,129.00	1.02%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$213,750.00	1.01%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,000.00	1.59%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$159,125.00	0.75%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$234,650.00	1.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$659,934.61	3.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.76%	0	$0.00	NA	0	$
		1	$194,750.00	0.92%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		VILLAGE MORTGAGE COMPANY	1	$363,000.00	1.72%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$218,250.00	1.03%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$499,268.48	2.37%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$258,400.00	1.23%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$634,112.34	3.01%	0	$0.00	NA	0	$
		Unavailable	11	$2,155,502.82	10.23%	0	$0.00	NA	0	$
Total			**88**	**$21,090,118.09**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWE8		ACACIA FEDERAL SAVINGS BANK	1	$198,505.61	1.86%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$407,250.00	3.81%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$252,390.53	2.36%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	12	$3,002,192.00	28.12%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$265,000.00	2.48%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$385,000.00	3.61%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$417,000.00	3.91%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	2	$423,000.00	3.96%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	9	$1,861,696.14	17.44%	0	$0.00	NA	0	$
		HOME SAVINGS OF AMERICA	1	$190,000.00	1.78%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$234,800.00	2.2%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$189,760.95	1.78%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$351,500.00	3.29%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	$235,145.75	2.2%	0	$0.00	NA	0	$

		SERVICES OF TEXAS								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	1.64%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	6	$1,254,103.96	11.75%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$285,958.68	2.68%	0	$0.00	NA	0	$
		Unavailable	2	$547,600.00	5.13%	0	$0.00	NA	0	$
Total			**44**	**$10,675,903.62**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$304,000.00	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,257,450.00	0.27%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	17	$4,927,491.26	1.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$1,130,500.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$938,200.00	0.2%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$525,069.09	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$463,232.73	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.08%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	9	$2,880,325.00	0.63%	0	$0.00	NA	0	$
		ANCHORBANK FSB	8	$1,880,500.00	0.41%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$408,502.48	0.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	31	$7,112,197.33	1.55%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	8	$1,973,500.00	0.43%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	11	$2,781,244.35	0.61%	0	$0.00	NA	0	$

	BANK OF HAWAII	5	$1,741,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$388,166.38	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	55	$16,415,694.68	3.58%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,487.26	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	8	$1,904,000.00	0.42%	0	$0.00	NA	0	$
	BANNER BANK	2	$706,823.75	0.15%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$864,827.92	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,720,500.00	0.38%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$817,714.15	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	36	$9,498,250.00	2.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	BUSEY BANK	1	$278,400.00	0.06%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	4	$1,300,200.00	0.28%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$1,301,000.00	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$834,000.00	0.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	6	$1,340,724.22	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	16	$3,824,305.19	0.83%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$1,389,000.00	0.3%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$1,971,000.00	0.43%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$310,000.00	0.07%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	CHEVRON FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$

	CITIZENS UNION SAVINGS BANK	3	$693,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$231,714.74	0.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$877,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$413,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$259,250.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$670,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$274,700.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$310,515.44	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$212,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$378,500.00	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$546,725.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$482,300.00	0.11%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$212,112.44	0.05%	0	$0.00	NA	0	$
	DANVERSBANK	2	$471,000.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$322,897.71	0.07%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$754,000.00	0.16%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$641,292.14	0.14%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,000.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	1	$206,400.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,097,800.00	0.24%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	1	$224,400.00	0.05%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$651,948.00	0.14%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	10	$2,425,326.18	0.53%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$730,080.30	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	13	$3,643,459.00	0.8%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	18	$5,084,581.88	1.11%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,600.00	0.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	11	$3,451,759.83	0.75%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$758,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$500,013.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$993,370.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$944,400.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$3,095,300.09	0.68%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$964,400.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	19	$4,881,250.00	1.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	10	$2,826,297.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$235,200.00	0.05%	0	$0.00	NA	0	$
		1	$280,246.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF WATERLOO	3	$694,650.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,316,124.05	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	44	$12,307,391.41	2.69%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$2,121,850.00	0.46%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$413,900.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$1,720,997.62	0.38%	0	$0.00	NA	0	$
	FREMONT BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	FULTON BANK	37	$10,445,706.46	2.28%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	8	$2,572,599.50	0.56%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$664,800.00	0.15%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$187,500.00	0.04%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$210,000.00	0.05%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$404,000.00	0.09%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$380,000.00	0.08%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$304,264.99	0.07%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$416,475.36	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$295,636.04	0.06%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$271,200.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$501,500.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	14	$3,408,270.00	0.74%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$795,700.00	0.17%	0	$0.00	NA	0	$
		3	$909,581.45	0.2%	0	$0.00	NA	0	$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	12	$3,487,432.77	0.76%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$217,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$203,663.44	0.04%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$650,150.00	0.14%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$469,000.00	0.1%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$177,300.00	0.04%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$215,000.00	0.05%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	15	$6,133,874.62	1.34%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	10	$2,148,500.00	0.47%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$221,233.36	0.05%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$342,169.00	0.07%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$294,628.85	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	44	$17,119,950.40	3.74%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$208,300.00	0.05%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,126,600.00	0.25%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,223,387.68	0.27%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$4,718,684.92	1.03%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,027,400.00	0.22%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	5	$1,358,896.28	0.3%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$230,112.11	0.05%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	21	$5,886,091.82	1.28%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	3	$713,785.05	0.16%	0	$0.00	NA	0	$
		1	$354,145.12	0.08%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	7	$1,493,500.00	0.33%	0	$0.00	NA	0	$
	MAGNA BANK	7	$1,935,893.58	0.42%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	3	$648,490.67	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$398,991.49	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$1,811,500.00	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$746,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$823,250.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$264,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,700.00	0.04%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$505,800.00	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$873,800.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$402,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	7	$2,176,300.00	0.47%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,449,043.44	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	5	$1,539,350.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	3	$678,000.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$833,487.26	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$409,500.00	0.09%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$219,729.49	0.05%	0	$0.00	NA	0	$
	NCB, FSB	13	$2,875,746.10	0.63%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$286,200.00	0.06%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$219,470.22	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$666,000.00	0.15%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$3,537,221.91	0.77%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$587,200.00	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$224,500.00	0.05%	0	$0.00	NA	0	$
	OAK BANK	1	$308,000.00	0.07%	0	$0.00	NA	0	$
	OCEANFIRST BANK	14	$4,039,723.57	0.88%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	14	$3,920,500.00	0.86%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$622,652.39	0.14%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$669,675.56	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	8	$2,764,837.21	0.6%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	5	$1,052,138.30	0.23%	0	$0.00	NA	0	$
	PBI BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$993,800.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	18	$5,596,262.47	1.22%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$576,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,000.00	0.09%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	7	$3,643,805.16	0.8%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,700.00	0.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	6	$1,752,057.13	0.38%	0	$0.00	NA	0	$

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	$399,200.00	0.09%	0	$0.00	NA	0	$
	PMC BANCORP	1	$300,000.00	0.07%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,265,100.00	0.28%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$737,000.00	0.16%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$552,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$265,400.00	0.06%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$1,190,600.00	0.26%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$267,970.10	0.06%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$184,554.50	0.04%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$548,000.00	0.12%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$241,500.00	0.05%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$425,400.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	51	$18,645,803.62	4.07%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$516,000.00	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	40	$11,449,529.68	2.5%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$1,300,291.08	0.28%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$459,771.06	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$221,000.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO	1	$296,742.86	0.06%	0	$0.00	NA	0	$

	COUNTY								
	SCHMIDT MORTGAGE COMPANY	1	$224,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	43	$12,226,000.00	2.67%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$432,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$233,600.00	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$255,300.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$698,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$597,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$438,252.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$629,200.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	11	$3,462,870.00	0.76%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,484,400.00	0.32%	0	$0.00	NA	0	$
	STURDY SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$297,000.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$470,400.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$435,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$179,000.00	0.04%	0	$0.00	NA	0	$

	THINK MUTUAL BANK	1	$243,200.00	0.05%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$207,650.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	14	$3,797,171.00	0.83%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$221,400.00	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$236,460.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	34	$8,908,533.14	1.94%	0	$0.00	NA	0	$
	UNION BANK, NATIONAL ASSOCIATION	3	$860,801.91	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	7	$2,050,238.16	0.45%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$395,046.39	0.09%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	6	$1,614,282.59	0.35%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$238,650.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$475,250.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$423,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	9	$2,735,830.80	0.6%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	6	$1,382,616.00	0.3%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	7	$1,882,315.00	0.41%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$256,000.00	0.06%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$833,892.00	0.18%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE	8	$2,692,828.66	0.59%	0	$0.00	NA	0	$

		BANK								
		WESCOM CENTRAL CREDIT UNION	2	$358,750.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$567,000.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$239,364.47	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$242,451.52	0.05%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$649,000.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$333,176.95	0.07%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$444,000.00	0.1%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	5	$1,363,477.57	0.3%	0	$0.00	NA	0	$
		Unavailable	327	$98,358,428.27	21.43%	0	$0.00	NA	0	$
Total			**1,585**	**$458,247,522.12**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$241,400.00	0.24%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,223,750.00	1.21%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$428,600.00	0.42%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$168,700.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$675,200.00	0.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$161,850.00	0.16%	0	$0.00	NA	0	$
		AUBURNBANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$151,500.00	0.15%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$1,082,000.00	1.07%	0	$0.00	NA	0	$
		BANK OF THE WEST	15	$3,334,070.59	3.3%	0	$0.00	NA	0	$
		BANNER BANK	1	$181,875.00	0.18%	0	$0.00	NA	0	$
		BLACKHAWK STATE BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$828,400.00	0.82%	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	5	$1,260,000.00	1.25%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$482,500.00	0.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$187,200.00	0.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	5	$2,087,250.00	2.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$461,375.00	0.46%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$195,200.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$384,000.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,800.00	0.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$590,571.82	0.58%	0	$0.00	NA	0	$
	DANVERSBANK	1	$267,000.00	0.26%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$196,800.00	0.19%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$806,000.00	0.8%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$710,500.00	0.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$170,849.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$423,379.75	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	1	$157,000.00	0.16%	0	$0.00	NA	0	$

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	2	$482,350.00	0.48%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	23	$7,018,150.00	6.94%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$2,247,200.00	2.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$333,300.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$864,772.00	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$154,425.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$179,285.50	0.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,451,800.00	2.43%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$219,750.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,256,971.14	1.24%	0	$0.00	NA	0	$
	FULTON BANK	5	$1,148,500.00	1.14%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	2	$507,000.00	0.5%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$510,000.00	0.5%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$179,250.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$396,991.33	0.39%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$979,000.00	0.97%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$191,800.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,643,125.00	1.63%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$303,750.00	0.3%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$623,500.00	0.62%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$329,706.11	0.33%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	3	$644,900.00	0.64%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,431,450.00	1.42%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$534,000.00	0.53%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$197,000.00	0.19%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$266,000.00	0.26%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$297,500.00	0.29%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$541,500.00	0.54%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$342,300.00	0.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$279,400.00	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$1,026,700.00	1.02%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$1,445,425.00	1.43%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,500.00	0.36%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$237,000.00	0.23%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$499,000.00	0.49%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$354,200.00	0.35%	0	$0.00	NA	0	$
	PARK BANK	2	$345,803.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$308,200.00	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,108,750.00	1.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$982,500.00	0.97%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$786,219.69	0.78%	0	$0.00	NA	0	$
	PMC BANCORP	1	$288,000.00	0.28%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL	7	$1,806,950.00	1.79%	0	$0.00	NA	0	$

	COMPANY								
	PROVIDENT CREDIT UNION	2	$619,500.00	0.61%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$351,000.00	0.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	8	$2,492,389.54	2.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	7	$1,558,600.00	1.54%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	28	$8,451,094.00	8.36%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$354,500.00	0.35%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$351,285.00	0.35%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$214,750.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$186,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$503,500.00	0.5%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	8	$2,212,967.00	2.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,250.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$239,000.00	0.24%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	15	$2,949,742.44	2.92%	0	$0.00	NA	0	$
		1	$152,000.00	0.15%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED SECURITY FINANCIAL, INC	1	$248,219.05	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$705,550.00	0.7%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$163,500.00	0.16%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$342,600.00	0.34%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$420,000.00	0.42%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$232,532.97	0.23%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	83	$21,585,220.87	21.33%	0	$0.00	NA	0	$
Total			**394**	**$101,071,895.80**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWH1		ADIRONDACK TRUST COMPANY THE	2	$453,800.00	2.18%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$445,000.00	2.14%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$366,984.30	1.76%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	11	$3,349,200.00	16.08%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$291,600.00	1.4%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	1.1%	0	$0.00	NA	0	$
		EVANS BANK, NATIONAL ASSOCIATION	2	$695,082.48	3.34%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$211,500.00	1.02%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$477,500.00	2.29%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$676,000.00	3.25%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE	1	$320,000.00	1.54%	0	$0.00	NA	0	$

		SERVICES CORPORATION								
		HARTFORD FUNDING LTD.	1	$225,000.00	1.08%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$318,400.00	1.53%	0	$0.00	NA	0	$
		INVESTORS SAVINGS BANK	2	$680,000.00	3.27%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	4	$1,607,450.00	7.72%	0	$0.00	NA	0	$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,856,358.39	8.91%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	5	$1,704,000.00	8.18%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$766,893.71	3.68%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$1,330,493.23	6.39%	0	$0.00	NA	0	$
		PIONEER SAVINGS BANK	4	$1,121,300.00	5.38%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$822,718.64	3.95%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$370,000.00	1.78%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$337,000.00	1.62%	0	$0.00	NA	0	$
		Unavailable	7	$2,169,500.00	10.41%	0	$0.00	NA	0	$
Total			**64**	**$20,825,780.75**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWJ7		FIRSTBANK PUERTO RICO	1	$137,600.00	6.83%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	3	$586,798.69	29.14%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	5	$1,064,533.41	52.86%	0	$0.00	NA	0	$
		Unavailable	1	$225,000.00	11.17%	0	$0.00	NA	0	$
Total			**10**	**$2,013,932.10**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWK4		ALLIANCE BANK	1	$272,179.00	1.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$594,332.78	3.69%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$1,150,800.00	7.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$272,700.00	1.69%	0	$0.00	NA	0	$

		BANCORPSOUTH BANK	1	$319,903.07	1.99%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$280,000.00	1.74%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$194,519.48	1.21%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	4	$801,456.35	4.98%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	6	$1,554,443.78	9.66%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$317,558.45	1.97%	0	$0.00	NA	0	$
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$416,041.27	2.59%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$273,000.00	1.7%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	5	$1,364,000.00	8.48%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$278,400.00	1.73%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	2	$499,900.00	3.11%	0	$0.00	NA	0	$
		OMNIAMERICAN BANK	4	$1,468,600.00	9.13%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	2	$481,393.57	2.99%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	4	$1,158,300.00	7.2%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	6	$1,653,600.00	10.28%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,593.00	1.2%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$706,900.00	4.39%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$243,712.00	1.51%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$196,200.00	1.22%	0	$0.00	NA	0	$
		Unavailable	5	$1,397,138.94	8.7%	0	$0.00	NA	0	$
Total			**59**	**$16,088,671.69**	**100%**	**0**	**$0.00**		**0**	**$**

31416WWL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$756,000.00	19.09%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,458,817.00	36.84%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$703,954.90	17.78%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$233,500.00	5.9%	0	$0.00	NA	0	$
		Unavailable	3	$807,500.00	20.39%	0	$0.00	NA	0	$
Total			**15**	**$3,959,771.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$208,000.00	1.89%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	26	$2,538,025.00	23.06%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$99,577.41	0.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$284,909.91	2.59%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,482.24	0.85%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	22	$2,123,700.00	19.3%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$104,500.00	0.95%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$282,000.00	2.56%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$93,382.36	0.85%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$180,000.00	1.64%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$300,000.00	2.73%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$679,500.00	6.17%	0	$0.00	NA	0	$
		Unavailable	42	$4,017,238.43	36.51%	0	$0.00	NA	0	$
Total			**114**	**$11,004,315.35**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$226,715.00	3.8%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$472,300.00	7.91%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$110,465.08	1.85%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST	1	$122,852.21	2.06%	0	$0.00	NA	0	$

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	6	$707,000.00	11.84%	0	$0.00	NA	0	$
		IMORTGAGE.COM	6	$702,981.64	11.78%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	5	$593,400.00	9.94%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$243,344.62	4.08%	0	$0.00	NA	0	$
		Unavailable	24	$2,790,210.69	46.74%	0	$0.00	NA	0	$
Total			**51**	**$5,969,269.24**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$401,000.00	3.17%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	15	$2,033,739.39	16.08%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$145,459.27	1.15%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$269,150.00	2.13%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$132,000.00	1.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	18	$2,476,847.32	19.59%	0	$0.00	NA	0	$
		IMORTGAGE.COM	4	$532,350.00	4.21%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	10	$1,385,420.00	10.96%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$127,200.00	1.01%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$284,000.00	2.25%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$298,600.00	2.36%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$143,000.00	1.13%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$148,000.00	1.17%	0	$0.00	NA	0	$
		Unavailable	31	$4,266,984.26	33.75%	0	$0.00	NA	0	$
Total			**92**	**$12,643,750.24**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	0.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$1,602,100.00	10.28%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$149,795.46	0.96%	0	$0.00	NA	0	$
		COMMONWEALTH	1	$174,500.00	1.12%	0	$0.00	NA	0	$

		BANK & TRUST COMPANY								
		FIRST NATIONAL BANK OF OMAHA	13	$2,067,600.00	13.26%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$332,720.00	2.13%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	7	$1,108,750.00	7.11%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$168,000.00	1.08%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$164,700.00	1.06%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$328,000.00	2.1%	0	$0.00	NA	0	$
		SEATTLE BANK	5	$807,250.00	5.18%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$160,000.00	1.03%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$151,409.26	0.97%	0	$0.00	NA	0	$
		Unavailable	51	$8,218,630.28	52.73%	0	$0.00	NA	0	$
Total			**97**	**$15,587,455.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$588,000.00	14.81%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$187,267.00	4.72%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$184,000.00	4.63%	0	$0.00	NA	0	$
		Unavailable	10	$3,011,877.45	75.84%	0	$0.00	NA	0	$
Total			**14**	**$3,971,144.45**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$129,000.00	1.68%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	27	$1,791,547.54	23.34%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$55,000.00	0.72%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$81,445.78	1.06%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,413.32	0.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$999,152.12	13.02%	0	$0.00	NA	0	$
		GMFS, LLC	1	$64,918.22	0.85%	0	$0.00	NA	0	$
		IMORTGAGE.COM	2	$156,500.00	2.04%	0	$0.00	NA	0	$

		JUST MORTGAGE, INC.	4	$305,700.00	3.98%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	3	$205,850.00	2.68%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$231,500.00	3.02%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$212,500.00	2.77%	0	$0.00	NA	0	$
		Unavailable	50	$3,371,927.38	43.92%	0	$0.00	NA	0	$
Total			**113**	**$7,675,454.36**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$212,100.00	6.49%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$369,796.00	11.31%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$176,625.00	5.4%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$294,000.00	8.99%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$581,000.00	17.77%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$259,354.31	7.93%	0	$0.00	NA	0	$
		Unavailable	5	$1,376,330.68	42.11%	0	$0.00	NA	0	$
Total			**13**	**$3,269,205.99**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWU2		ARVEST MORTGAGE COMPANY	1	$171,000.00	3.61%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$255,551.46	5.4%	0	$0.00	NA	0	$
		IMORTGAGE.COM	4	$948,612.00	20.03%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$379,810.00	8.02%	0	$0.00	NA	0	$
		Unavailable	11	$2,981,279.88	62.94%	0	$0.00	NA	0	$
Total			**18**	**$4,736,253.34**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWV0		IMORTGAGE.COM	1	$362,682.00	11.23%	0	$0.00	NA	0	$
		Unavailable	11	$2,865,911.47	88.77%	0	$0.00	NA	0	$
Total			**12**	**$3,228,593.47**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,589,950.00	1.74%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	20	$4,958,300.00	3.33%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$340,000.00	0.23%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	31	$7,619,065.00	5.12%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$
		IMORTGAGE.COM	7	$1,865,239.63	1.25%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	34	$10,775,450.00	7.25%	1	$708,328.80	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$224,437.81	0.15%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	18	$5,641,000.00	3.79%	0	$0.00	NA	0	$
		SEATTLE BANK	13	$4,453,901.28	3%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	6	$2,355,479.00	1.58%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$698,823.54	0.47%	0	$0.00	NA	0	$
		Unavailable	355	$106,626,201.35	71.71%	3	$1,455,438.71	NA	0	$
Total			**501**	**$148,705,847.61**	**100%**	**4**	**$2,163,767.51**		**0**	**$**
31416WWX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,206,625.00	9.54%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$689,250.00	2.98%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$360,000.00	1.56%	0	$0.00	NA	0	$
		IMORTGAGE.COM	3	$604,160.00	2.61%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	5	$1,126,750.00	4.87%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	9	$2,401,000.00	10.39%	0	$0.00	NA	0	$
		SEATTLE BANK	10	$2,333,250.00	10.09%	0	$0.00	NA	0	$
		Unavailable	55	$13,398,643.21	57.96%	0	$0.00	NA	0	$
Total			**95**	**$23,119,678.21**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWY4		FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	10.92%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$179,200.00	4.69%	0	$0.00	NA	0	$
		Unavailable	11	$3,223,050.48	84.39%	0	$0.00	NA	0	$
Total			**13**	**$3,819,250.48**	**100%**	**0**	**$0.00**		**0**	**$**
31416WWZ1		CHASE HOME FINANCE, LLC	1	$323,158.45	14.42%	0	$0.00	NA	0	$

		MAGNA BANK	3	$665,393.00	29.69%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$502,838.07	22.44%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$194,250.00	8.67%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$175,740.38	7.84%	0	$0.00	NA	0	$
		Unavailable	1	$379,500.00	16.94%	0	$0.00	NA	0	$
Total			**9**	**$2,240,879.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$480,000.00	0.41%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$553,950.00	0.47%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	9	$1,951,700.00	1.67%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	5	$918,872.37	0.79%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	3	$430,725.00	0.37%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$213,103.44	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$360,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$556,600.00	0.48%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$300,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$548,700.00	0.47%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$560,000.00	0.48%	0	$0.00	NA	0	$
			5	$640,300.00	0.55%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	$252,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	31	$7,644,730.05	6.55%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$333,300.00	0.29%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	8	$1,305,700.00	1.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$142,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	3	$585,600.00	0.5%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,000.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$159,520.00	0.14%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$260,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$246,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$411,071.02	0.35%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$726,437.00	0.62%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$350,000.00	0.3%	0	$0.00	NA	0	$
	BANKIOWA	1	$196,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$380,100.00	0.33%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$300,900.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$445,656.70	0.38%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$200,100.00	0.17%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$399,948.97	0.34%	0	$0.00	NA	0	$

	CHETCO FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,400.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$149,500.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$111,500.00	0.1%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$380,000.00	0.33%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	9	$1,609,125.00	1.38%	0	$0.00	NA	0	$
	DIME BANK	1	$382,731.00	0.33%	0	$0.00	NA	0	$
	DORAL BANK	1	$134,752.29	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$675,587.30	0.58%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$251,000.00	0.22%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$233,500.00	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,365,000.00	2.03%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	3	$451,921.32	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	3	$444,000.00	0.38%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	39	$9,135,600.00	7.83%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$368,200.00	0.32%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION	1	$132,114.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	6	$987,300.00	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$598,300.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	4	$981,950.00	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$561,750.00	0.48%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$292,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	6	$1,237,000.00	1.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$268,669.67	0.23%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$207,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	2	$440,000.00	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$1,001,000.00	0.86%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$373,800.00	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$155,500.00	0.13%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$297,200.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$300,200.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$874,312.64	0.75%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$736,800.00	0.63%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$151,150.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	8	$1,274,800.00	1.09%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$139,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	1	$110,240.65	0.09%	0	$0.00	NA	0	$
		1	$136,400.00	0.12%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	ISB COMMUNITY BANK	1	$134,000.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	5	$1,326,000.00	1.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$686,100.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	2	$324,700.00	0.28%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,200.00	0.32%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$326,000.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	5	$795,999.07	0.68%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$292,000.00	0.25%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	4	$1,409,100.00	1.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$371,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$156,420.00	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$508,000.00	0.44%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$956,950.00	0.82%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$474,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$147,000.00	0.13%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$531,600.00	0.46%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$597,000.00	0.51%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$135,500.00	0.12%	0	$0.00	NA	0	$
		1	$406,000.00	0.35%	0	$0.00	NA	0	$

	NORTHWEST PLUS CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	27	$6,177,738.00	5.29%	0	$0.00	NA	0	$
	OAK BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$269,000.00	0.23%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	3	$530,450.00	0.45%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$779,200.00	0.67%	0	$0.00	NA	0	$
	PARK BANK	4	$819,175.00	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$372,600.00	0.32%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$622,000.00	0.53%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$1,485,294.20	1.27%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$205,900.00	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	2	$345,400.00	0.3%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$126,970.89	0.11%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$746,000.00	0.64%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,500.00	0.1%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$414,180.05	0.35%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$548,000.00	0.47%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$193,772.91	0.17%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	3	$340,839.16	0.29%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$297,000.00	0.25%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	$963,200.00	0.83%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$638,000.00	0.55%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,912,050.00	1.64%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$260,000.00	0.22%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$327,922.70	0.28%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$690,145.00	0.59%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$427,220.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$925,300.00	0.79%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	SUTTON BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$1,252,500.00	1.07%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	4	$686,000.00	0.59%	0	$0.00	NA	0	$
	TEXAS BANK	2	$341,500.00	0.29%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$354,000.00	0.3%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.13%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$385,500.00	0.33%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$281,500.00	0.24%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$242,967.35	0.21%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$976,000.00	0.84%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
		UNITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$220,000.00	0.19%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$410,000.00	0.35%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$780,000.00	0.67%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$445,000.00	0.38%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$498,000.00	0.43%	0	$0.00	NA	0	$
		Unavailable	124	$22,068,263.70	18.85%	0	$0.00	NA	0	$
Total			**580**	**$116,677,476.45**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$204,800.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$272,874.48	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$201,000.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$661,500.00	0.34%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		ADVANTAGE BANK	6	$582,450.00	0.3%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT	1	$96,000.00	0.05%	0	$0.00	NA	0	$

	UNION								
	ALABAMA ONE CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$214,600.00	0.11%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	3	$299,481.27	0.15%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	1	$95,600.00	0.05%	0	$0.00	NA	0	$
	ALLIED HOME MORTGAGE CORPORATION	3	$309,400.00	0.16%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	3	$282,800.00	0.15%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	3	$291,600.00	0.15%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	15	$1,480,300.00	0.76%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$466,554.27	0.24%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$210,000.00	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,840,406.38	1.46%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$95,534.20	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK	12	$1,141,764.28	0.59%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$200,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	4	$398,800.00	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$198,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	5	$498,950.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$103,400.00	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	5	$498,300.00	0.26%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$574,225.98	0.29%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK	2	$181,400.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$193,350.00	0.1%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	2	$185,700.00	0.1%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	2	$202,300.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	39	$3,845,343.59	1.97%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$103,581.69	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	60	$5,807,850.00	2.98%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$107,500.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	4	$382,720.00	0.2%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$199,500.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	34	$3,272,906.13	1.68%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$377,900.00	0.19%	0	$0.00	NA	0	$
	BANK MUTUAL	35	$3,351,660.16	1.72%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	9	$897,352.58	0.46%	0	$0.00	NA	0	$
	BANK OF STANLY	6	$604,200.00	0.31%	0	$0.00	NA	0	$
	BANK OF THE WEST	30	$2,991,272.77	1.54%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	7	$689,589.00	0.35%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$85,800.00	0.04%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$89,000.00	0.05%	0	$0.00	NA	0	$
	BANKWEST	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$213,375.00	0.11%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$184,000.00	0.09%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$569,550.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	9	$854,530.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	8	$763,150.00	0.39%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	2	$209,050.00	0.11%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$97,500.00	0.05%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$186,500.00	0.1%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$290,000.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	2	$202,532.09	0.1%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$92,190.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$86,500.00	0.04%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$758,900.00	0.39%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$373,929.19	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	28	$2,756,148.35	1.41%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$203,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$185,456.38	0.1%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$170,000.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	9	$846,658.00	0.43%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$211,500.00	0.11%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	5	$487,100.00	0.25%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$383,200.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$195,078.35	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$85,800.00	0.04%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$103,575.07	0.05%	0	$0.00	NA	0	$

	CITIZENS FIRST BANK	1	$88,500.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$179,300.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$385,400.00	0.2%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$278,500.00	0.14%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$288,400.00	0.15%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$664,580.00	0.34%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$200,350.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$308,450.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	12	$1,099,800.00	0.56%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$470,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$90,611.99	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,687.08	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	6	$581,449.54	0.3%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$311,000.00	0.16%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$106,900.00	0.05%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$282,700.00	0.15%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$86,400.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$400,450.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$187,512.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$204,000.00	0.1%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$189,638.01	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$592,800.00	0.3%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	10	$977,400.00	0.5%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	20	$1,978,058.58	1.02%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	11	$1,102,610.00	0.57%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$179,500.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$469,993.99	0.24%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$89,250.00	0.05%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$287,200.00	0.15%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$90,150.00	0.05%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.04%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$84,658.12	0.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$184,950.00	0.09%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK	1	$92,593.83	0.05%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$98,400.00	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$579,500.00	0.3%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	4	$386,500.00	0.2%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$267,000.00	0.14%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$199,700.00	0.1%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	2	$179,160.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$86,800.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	9	$866,750.00	0.44%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	11	$1,067,836.00	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$291,500.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$292,100.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$509,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	5	$457,875.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$91,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FLIGHT	2	$180,000.00	0.09%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$296,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$487,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,064,790.00	0.55%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	39	$3,692,628.02	1.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$185,200.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$880,190.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$94,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$303,200.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$881,200.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$189,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	7	$674,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$188,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$196,500.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$590,500.00	0.3%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE	1	$108,000.00	0.06%	0	$0.00	NA	0	$

	COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK	3	$278,700.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$187,041.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$109,600.00	0.06%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	FULTON BANK	20	$1,943,225.47	1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	6	$619,000.00	0.32%	0	$0.00	NA	0	$
	GECU	5	$471,181.28	0.24%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$195,000.00	0.1%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$98,430.71	0.05%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	4	$391,658.94	0.2%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$584,100.00	0.3%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$282,350.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$299,400.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	19	$1,901,318.45	0.98%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$86,800.00	0.04%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$180,319.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$604,200.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$406,400.00	0.21%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$200,143.17	0.1%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$90,800.00	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$304,000.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$483,451.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$90,200.00	0.05%	0	$0.00	NA	0	$
	HOMETOWN BANK	4	$383,900.00	0.2%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	7	$678,000.00	0.35%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$214,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$957,500.00	0.49%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	10	$961,786.00	0.49%	0	$0.00	NA	0	$
	ILLINI BANK	5	$503,052.20	0.26%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	7	$701,570.00	0.36%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$85,937.47	0.04%	0	$0.00	NA	0	$
		3	$286,500.00	0.15%	0	$0.00	NA	0	$

	INSIGHT FINANCIAL CREDIT UNION								
	INVESTORS SAVINGS BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$304,300.00	0.16%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$285,000.00	0.15%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,500.00	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$205,000.00	0.11%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$104,700.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$298,200.00	0.15%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$95,500.00	0.05%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	3	$294,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$89,000.00	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$176,000.00	0.09%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$282,000.00	0.14%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$97,844.00	0.05%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$213,100.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$205,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	17	$1,627,401.14	0.84%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$198,650.00	0.1%	0	$0.00	NA	0	$

	MARSHFIELD SAVINGS BANK	5	$477,250.00	0.24%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$297,593.64	0.15%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	4	$384,623.00	0.2%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$107,000.00	0.05%	0	$0.00	NA	0	$
	MERCANTILE BANK	5	$465,978.64	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,041,548.60	0.53%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$210,000.00	0.11%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$276,300.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$265,650.00	0.14%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	2	$191,600.00	0.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$89,000.00	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	9	$858,950.00	0.44%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$109,515.00	0.06%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$270,933.80	0.14%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$600,300.00	0.31%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$376,600.00	0.19%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	10	$966,575.00	0.5%	0	$0.00	NA	0	$
		1	$102,400.00	0.05%	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MT. MCKINLEY BANK	2	$178,700.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$204,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	5	$481,000.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	NCB, FSB	2	$203,477.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$2,087,600.00	1.07%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$99,095.68	0.05%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$94,000.00	0.05%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	18	$1,758,524.81	0.9%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$202,000.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	OAK BANK	2	$213,900.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$199,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT	1	$85,000.00	0.04%	0	$0.00	NA	0	$

	UNION								
	PARK BANK	3	$314,908.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	PBI BANK	1	$97,500.00	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$90,977.33	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$193,250.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,100.00	0.1%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$376,659.54	0.19%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	4	$377,159.68	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	PIONEER BANK	2	$191,750.00	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$101,830.00	0.05%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	3	$299,500.00	0.15%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	4	$376,156.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	11	$1,058,600.00	0.54%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	9	$910,801.39	0.47%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	5	$490,900.00	0.25%	0	$0.00	NA	0	$
	PRIMEBANK	1	$98,300.00	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$491,175.00	0.25%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$581,500.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$109,300.00	0.06%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	$1,266,000.00	0.65%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$194,634.28	0.1%	0	$0.00	NA	0	$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$295,857.00	0.15%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$103,566.07	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	22	$2,099,239.92	1.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$89,500.00	0.05%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$196,500.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$192,400.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,574.00	0.05%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	S&T BANK	5	$464,592.95	0.24%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$99,750.00	0.05%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$99,200.00	0.05%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$285,056.89	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$209,850.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	2	$180,500.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$303,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$374,216.00	0.19%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$105,600.00	0.05%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$103,950.00	0.05%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$88,800.00	0.05%	0	$0.00	NA	0	$

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	$89,500.00	0.05%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$182,500.00	0.09%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$109,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$96,700.00	0.05%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$958,000.00	0.49%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$101,000.00	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$727,750.00	0.37%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	13	$1,251,350.00	0.64%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$309,800.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$393,000.00	0.2%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	7	$677,000.00	0.35%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$202,000.00	0.1%	0	$0.00	NA	0	$
		7	$701,500.00	0.36%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$176,500.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	37	$3,631,925.00	1.86%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$194,302.60	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	11	$1,067,011.81	0.55%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	TEXAS BANK	1	$97,200.00	0.05%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,573.33	0.05%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,400.00	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	4	$402,000.00	0.21%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$173,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	THE PARK BANK	2	$193,100.00	0.1%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	4	$391,700.00	0.2%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$282,100.00	0.14%	0	$0.00	NA	0	$
	TIERONE BANK	1	$97,330.00	0.05%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$106,800.00	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$186,400.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	$1,132,250.00	0.58%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	6	$575,386.00	0.3%	0	$0.00	NA	0	$
	TRISTAR BANK	2	$186,700.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$289,565.20	0.15%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$91,000.00	0.05%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$102,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$560,520.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$396,205.26	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$555,227.82	0.28%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	4	$400,150.00	0.21%	0	$0.00	NA	0	$
	UNITY BANK	1	$103,600.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$204,500.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$304,000.00	0.16%	0	$0.00	NA	0	$

		VERMONT FEDERAL CREDIT UNION	4	$362,998.36	0.19%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$288,500.00	0.15%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.11%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$205,250.00	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$472,000.00	0.24%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	4	$399,200.00	0.2%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$194,750.00	0.1%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,429.50	0.04%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$85,000.00	0.04%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$93,000.00	0.05%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	17	$1,672,521.85	0.86%	0	$0.00	NA	0	$
		Unavailable	444	$43,105,785.17	22.12%	0	$0.00	NA	0	$
Total			**2,008**	**$194,862,622.32**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX49		ABBEVILLE BUILDING AND LOAN, SSB	4	$247,000.00	0.16%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$287,218.78	0.18%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$72,000.00	0.05%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT	1	$77,000.00	0.05%	0	$0.00	NA	0	$

	UNION								
	ADVANTAGE BANK	6	$408,809.56	0.26%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$38,600.00	0.02%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	2	$134,250.00	0.08%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	5	$350,160.00	0.22%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	3	$194,504.31	0.12%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	2	$120,300.00	0.08%	0	$0.00	NA	0	$
	ALLIANCE BANK	3	$220,050.00	0.14%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	6	$422,807.00	0.27%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	4	$188,300.00	0.12%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	9	$643,600.00	0.41%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	17	$1,193,550.00	0.75%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	15	$1,018,629.15	0.64%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$504,850.00	0.32%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	14	$933,677.61	0.59%	0	$0.00	NA	0	$
	AMERICAN BANK	13	$785,957.65	0.5%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$143,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	5	$365,800.00	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$46,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$136,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	7	$422,300.00	0.27%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	7	$372,000.00	0.23%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS	11	$659,791.99	0.42%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	6	$315,600.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$131,400.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$69,800.00	0.04%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$44,800.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	52	$3,522,058.60	2.22%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$48,400.00	0.03%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	57	$3,840,080.47	2.43%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$114,756.18	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$159,166.15	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	44	$3,000,764.00	1.9%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$49,755.00	0.03%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$421,228.21	0.27%	0	$0.00	NA	0	$
	BANK MUTUAL	66	$4,186,271.13	2.64%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$74,500.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$80,500.00	0.05%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	18	$1,173,792.00	0.74%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$418,770.99	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$1,188,094.68	0.75%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	8	$471,950.94	0.3%	0	$0.00	NA	0	$
	BANKIOWA	2	$127,500.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	BANKWEST	1	$31,600.00	0.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$77,500.00	0.05%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$188,166.97	0.12%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$189,339.00	0.12%	0	$0.00	NA	0	$
		2	$133,000.00	0.08%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$24,862.95	0.02%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	7	$465,910.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	17	$1,168,000.00	0.74%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$210,871.19	0.13%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	2	$110,939.62	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$143,000.00	0.09%	0	$0.00	NA	0	$
	BUSEY BANK	2	$93,000.00	0.06%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$142,600.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$519,414.60	0.33%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$171,975.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	8	$515,253.35	0.33%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$163,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	27	$1,778,653.42	1.12%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$135,600.00	0.09%	0	$0.00	NA	0	$
	CENTREBANK	1	$80,400.00	0.05%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$258,401.00	0.16%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$218,300.00	0.14%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	8	$510,000.00	0.32%	0	$0.00	NA	0	$
	CHEMICAL BANK	7	$423,660.00	0.27%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$66,662.52	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	$

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$83,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	10	$634,850.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$461,600.00	0.29%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	6	$340,700.00	0.22%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	5	$353,368.38	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$410,354.00	0.26%	0	$0.00	NA	0	$
	COMMODORE BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	2	$147,458.66	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	7	$386,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$65,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	13	$856,100.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$294,886.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$66,782.79	0.04%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$95,081.64	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	7	$493,855.40	0.31%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	3	$221,200.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	4	$206,900.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$234,600.00	0.15%	0	$0.00	NA	0	$

	CORTRUST BANK	2	$123,125.00	0.08%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$74,851.93	0.05%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	9	$629,943.63	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$489,300.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$153,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	5	$308,440.76	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$79,000.00	0.05%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$80,200.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$261,000.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	8	$602,653.81	0.38%	0	$0.00	NA	0	$
	DIME BANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$
	DORAL BANK	1	$59,511.57	0.04%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$70,913.62	0.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	21	$1,262,556.38	0.8%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	9	$536,350.00	0.34%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$84,600.00	0.05%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$361,630.00	0.23%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$82,000.00	0.05%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$66,000.00	0.04%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$43,000.00	0.03%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	2	$118,050.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	8	$539,850.00	0.34%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$59,651.17	0.04%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$442,336.89	0.28%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$142,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$161,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	8	$554,100.00	0.35%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$121,300.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$111,450.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$68,500.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	4	$212,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	17	$1,144,450.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	20	$1,304,894.38	0.82%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	3	$210,900.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	7	$468,800.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	10	$548,487.81	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$82,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$312,000.00	0.2%	0	$0.00	NA	0	$
		10	$716,117.30	0.45%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$217,350.00	0.14%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$46,500.00	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$216,000.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$1,239,800.00	0.78%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	43	$2,877,990.64	1.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$827,300.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$48,500.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$73,200.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$390,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	4	$232,615.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$97,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$132,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$78,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$224,425.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$75,100.00	0.05%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	4	$239,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$116,000.00	0.07%	0	$0.00	NA	0	$

	FIRST PLACE BANK	10	$755,550.00	0.48%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$90,208.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$76,800.00	0.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$119,500.00	0.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$353,666.60	0.22%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$392,768.89	0.25%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$52,000.00	0.03%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	3	$159,955.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$123,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	1	$84,000.00	0.05%	0	$0.00	NA	0	$
	FULTON BANK	19	$1,259,828.06	0.8%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$268,200.00	0.17%	0	$0.00	NA	0	$
	GECU	10	$614,474.06	0.39%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$229,300.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$162,650.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$146,100.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	4	$284,200.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$172,500.00	0.11%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$135,500.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$121,440.00	0.08%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$226,000.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	9	$431,450.00	0.27%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$55,000.00	0.03%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	2	$134,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$711,800.00	0.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$74,000.00	0.05%	0	$0.00	NA	0	$
	HANCOCK BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$141,037.48	0.09%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$283,700.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$254,400.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	3	$156,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	10	$628,350.00	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$141,000.00	0.09%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$148,000.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$151,000.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$215,300.00	0.14%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$162,700.00	0.1%	0	$0.00	NA	0	$
	HOOSAC BANK	3	$217,500.00	0.14%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	8	$535,800.00	0.34%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$79,600.00	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$599,650.00	0.38%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	21	$1,348,160.00	0.85%	0	$0.00	NA	0	$
	ILLINI BANK	7	$450,340.77	0.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	10	$583,374.46	0.37%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	3	$211,000.00	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$101,500.00	0.06%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK	2	$162,500.00	0.1%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	6	$398,150.00	0.25%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$263,000.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$132,900.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$127,500.00	0.08%	0	$0.00	NA	0	$
	LAKE REGION BANK	2	$153,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$167,078.23	0.11%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$150,000.00	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	7	$439,500.00	0.28%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$68,500.00	0.04%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$82,000.00	0.05%	0	$0.00	NA	0	$
	LES BOIS FEDERAL CREDIT UNION	1	$78,196.00	0.05%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	2	$116,300.00	0.07%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$83,500.00	0.05%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$84,500.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$334,405.00	0.21%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$122,000.00	0.08%	0	$0.00	NA	0	$
	MACON BANK, INC.	3	$170,000.00	0.11%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$55,000.00	0.03%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.	3	$182,100.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	31	$1,870,003.70	1.18%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	5	$223,370.00	0.14%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$231,000.00	0.15%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$30,000.00	0.02%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$73,948.28	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$210,000.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	7	$416,548.23	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$506,300.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$150,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	METABANK	2	$138,600.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$148,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.05%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$31,100.00	0.02%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$384,650.00	0.24%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	10	$571,900.00	0.36%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$67,650.00	0.04%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$
	MIDWESTONE BANK	6	$401,000.00	0.25%	0	$0.00	NA	0	$
		1	$43,000.00	0.03%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	$126,500.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$396,400.00	0.25%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$243,020.79	0.15%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	3	$166,000.00	0.1%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	3	$149,800.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$148,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	10	$615,500.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$49,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$70,800.00	0.04%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	10	$640,750.00	0.4%	0	$0.00	NA	0	$
	NCB, FSB	3	$211,879.24	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$815,895.00	0.52%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$343,355.00	0.22%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$77,686.27	0.05%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	20	$1,400,809.65	0.88%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$
		1	$70,000.00	0.04%	0	$0.00	NA	0	$

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	4	$262,727.15	0.17%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$135,500.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$316,400.00	0.2%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$164,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	11	$650,000.00	0.41%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$81,100.00	0.05%	0	$0.00	NA	0	$
	PALMYRA STATE BANK	1	$79,932.58	0.05%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$35,000.00	0.02%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	PARK BANK	2	$143,717.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$118,933.53	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$81,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$201,250.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	6	$437,176.83	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$73,700.00	0.05%	0	$0.00	NA	0	$
	PIONEER BANK	4	$211,563.50	0.13%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	6	$415,100.00	0.26%	0	$0.00	NA	0	$

	PIONEER SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	2	$154,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$187,100.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	12	$768,031.75	0.49%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$44,826.08	0.03%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$55,269.83	0.03%	0	$0.00	NA	0	$
	PRIMEBANK	2	$147,000.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$273,466.19	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	7	$427,350.00	0.27%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$43,819.37	0.03%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$56,000.00	0.04%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$273,965.55	0.17%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$127,500.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$84,000.00	0.05%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$26,000.00	0.02%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$116,587.47	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$745,082.29	0.47%	0	$0.00	NA	0	$
	RIVERHILLS BANK	4	$247,300.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$63,200.00	0.04%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	9	$561,475.00	0.35%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,825.00	0.18%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$79,000.00	0.05%	0	$0.00	NA	0	$

	ROUNDBANK	1	$65,000.00	0.04%	0	$0.00	NA	0	$
	S&T BANK	8	$501,932.79	0.32%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$49,674.40	0.03%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$72,000.00	0.05%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$46,702.15	0.03%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$72,205.40	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$83,558.66	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	4	$289,500.00	0.18%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	3	$208,400.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$58,600.00	0.04%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	8	$515,092.11	0.33%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$63,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	2	$112,500.00	0.07%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$82,250.00	0.05%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$139,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$32,000.00	0.02%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$166,712.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$82,500.00	0.05%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$137,200.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$166,000.00	0.1%	0	$0.00	NA	0	$

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$81,650.00	0.05%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,000.00	0.31%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$226,000.00	0.14%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$48,500.00	0.03%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$799,227.06	0.5%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$315,800.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$62,500.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$155,320.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$65,500.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$60,000.00	0.04%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$360,600.00	0.23%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$151,000.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$319,000.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$103,000.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$166,100.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	24	$1,612,780.00	1.02%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS	1	$53,552.34	0.03%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	10	$600,513.30	0.38%	0	$0.00	NA	0	$
	SUTTON BANK	3	$234,000.00	0.15%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,331.17	0.05%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$120,300.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	8	$459,000.00	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$138,699.30	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	5	$329,717.14	0.21%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	3	$188,952.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$145,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	3	$238,200.00	0.15%	0	$0.00	NA	0	$
	THE PARK BANK	3	$196,300.00	0.12%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$41,900.00	0.03%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	7	$492,100.00	0.31%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$188,650.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$202,800.00	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$714,600.00	0.45%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$149,000.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$294,705.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	4	$268,348.94	0.17%	0	$0.00	NA	0	$

	UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,500.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$177,716.50	0.11%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	3	$180,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$256,500.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$68,000.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	15	$973,607.92	0.61%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$128,800.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$110,200.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$146,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$229,000.00	0.14%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	5	$282,600.00	0.18%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$91,000.00	0.06%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$75,000.00	0.05%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$130,000.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$138,260.64	0.09%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$81,985.00	0.05%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$67,300.00	0.04%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$120,400.00	0.08%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	13	$872,885.00	0.55%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	3	$187,900.00	0.12%	0	$0.00	NA	0	$

		WILLIAMSVILLE STATE BANK AND TRUST	2	$161,400.00	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$174,000.00	0.11%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	17	$940,721.97	0.59%	0	$0.00	NA	0	$
		Unavailable	574	$36,909,741.79	23.36%	0	$0.00	NA	0	$
Total			**2,445**	**$158,341,526.19**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX56		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$535,000.00	0.35%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,422,300.00	0.92%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$627,187.00	0.4%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$300,000.00	0.19%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$166,000.00	0.11%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$161,000.00	0.1%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$704,100.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$626,700.00	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$629,900.00	0.41%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$163,400.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,199,282.00	0.77%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$528,580.79	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$228,700.00	0.15%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$882,000.00	0.57%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$112,600.00	0.07%	0	$0.00	NA	0	$

	AMERICAN FIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$115,150.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,100,800.00	0.71%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,782,700.00	1.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$306,300.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	21	$3,467,400.00	2.24%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$187,000.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	19	$3,655,286.79	2.36%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,084,056.03	0.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$151,950.00	0.1%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$229,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$2,363,378.00	1.53%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$416,000.00	0.27%	0	$0.00	NA	0	$
	BANKWEST	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$867,250.00	0.56%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$858,700.00	0.55%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$581,150.00	0.38%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$379,000.00	0.24%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,110,018.00	0.72%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$534,066.98	0.34%	0	$0.00	NA	0	$
		1	$126,700.00	0.08%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	12	$2,278,563.30	1.47%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$129,050.00	0.08%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$661,825.00	0.43%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$650,000.00	0.42%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$209,600.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$302,550.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$524,500.00	0.34%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$298,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$528,100.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$162,803.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$710,100.00	0.46%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$516,000.00	0.33%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$250,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,000.00	0.25%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$250,000.00	0.16%	0	$0.00	NA	0	$
		2	$389,000.00	0.25%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$270,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	DIME BANK	2	$450,000.00	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$2,474,820.00	1.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$515,600.00	0.33%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$167,250.00	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$425,751.00	0.27%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$415,322.76	0.27%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$2,125,000.00	1.37%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,002,500.00	0.65%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$227,000.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$890,000.00	0.57%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$624,300.00	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	8	$1,622,720.14	1.05%	0	$0.00	NA	0	$
		1	$113,000.00	0.07%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	2	$339,296.12	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$737,500.00	0.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,791,170.09	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$483,094.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$297,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$620,500.00	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,650,925.18	1.07%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$728,000.00	0.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$358,000.00	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$327,000.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,186,000.00	0.77%	0	$0.00	NA	0	$
	FULTON BANK	9	$1,603,763.25	1.04%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$524,800.00	0.34%	0	$0.00	NA	0	$
	GECU	1	$332,000.00	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$684,800.00	0.44%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$379,300.00	0.24%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$129,300.00	0.08%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$2,248,744.02	1.45%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK	1	$112,464.60	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$414,200.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$191,200.00	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$296,000.00	0.19%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$150,400.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$328,300.00	0.21%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$290,000.00	0.19%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$1,081,000.00	0.7%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$485,799.52	0.31%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$115,200.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$390,580.00	0.25%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$687,000.00	0.44%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,914.89	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$590,500.00	0.38%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$929,400.00	0.6%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$163,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,117,700.00	0.72%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$286,000.00	0.18%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	4	$1,295,000.00	0.84%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$903,000.00	0.58%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$285,200.00	0.18%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$215,100.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$657,300.00	0.42%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$256,000.00	0.17%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	1	$175,791.63	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$220,000.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$205,000.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$319,500.00	0.21%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	2	$590,000.00	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$396,600.00	0.26%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$282,000.00	0.18%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$243,000.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$348,100.00	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$248,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT	1	$193,400.00	0.12%	0	$0.00	NA	0	$

	UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	$664,000.00	0.43%	0	$0.00	NA	0	$
	NCB, FSB	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$374,500.00	0.24%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$302,600.00	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$638,173.47	0.41%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$466,000.00	0.3%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$464,225.35	0.3%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$238,650.00	0.15%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$223,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$181,000.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$645,000.00	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$296,806.18	0.19%	0	$0.00	NA	0	$
		1	$140,000.00	0.09%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	5	$1,043,880.99	0.67%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	2	$705,000.00	0.46%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$552,821.01	0.36%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$471,350.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$278,670.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,156,457.52	0.75%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$477,800.00	0.31%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	6	$1,199,100.00	0.77%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$512,800.00	0.33%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$916,550.00	0.59%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$417,000.00	0.27%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$253,200.00	0.16%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$314,785.00	0.2%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0	$
	RSI BANK	1	$283,500.00	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$185,443.37	0.12%	0	$0.00	NA	0	$
		3	$847,200.09	0.55%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	$183,200.00	0.12%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$385,000.00	0.25%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,000.00	0.1%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$159,500.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$262,000.00	0.17%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$496,000.00	0.32%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$255,305.90	0.16%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$282,500.00	0.18%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$396,000.00	0.26%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$385,400.00	0.25%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$953,000.00	0.62%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$413,984.00	0.27%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$817,000.00	0.53%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$806,650.00	0.52%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$261,400.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$355,000.00	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$777,650.00	0.5%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	3	$542,600.00	0.35%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	11	$2,355,400.00	1.52%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$299,500.00	0.19%	0	$0.00	NA	0	$
	SUTTON BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$238,085.68	0.15%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$268,000.00	0.17%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$211,138.53	0.14%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$217,000.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$242,500.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$155,400.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$397,000.00	0.26%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$132,500.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$233,700.00	0.15%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$553,000.00	0.36%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$234,500.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	9	$1,915,349.00	1.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,250.00	0.24%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$149,400.00	0.1%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$157,693.00	0.1%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$153,637.86	0.1%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$171,000.00	0.11%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	2	$332,100.00	0.21%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$966,237.01	0.62%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$387,800.00	0.25%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.17%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$593,000.00	0.38%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$156,250.00	0.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$606,000.00	0.39%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$458,190.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$438,800.00	0.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$265,500.00	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$493,300.00	0.32%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$476,000.00	0.31%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$255,800.00	0.17%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$384,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	142	$28,733,414.75	18.61%	0	$0.00	NA	0	$
Total			**759**	**$154,893,702.80**	**100%**	**0**	**$0.00**		**0**	**$**

31416WX64		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$846,000.00	0.17%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$137,000.00	0.03%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$660,500.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$1,292,730.09	0.26%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$3,529,205.00	0.71%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$698,100.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$574,433.44	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	10	$1,937,250.00	0.39%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	6	$1,204,711.54	0.24%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	4	$515,200.00	0.1%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$1,148,000.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	13	$2,073,350.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	9	$1,548,380.59	0.31%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$1,519,550.00	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	25	$4,193,491.63	0.84%	0	$0.00	NA	0	$
		AMERICAN BANK	12	$2,559,180.32	0.51%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$228,000.00	0.05%	0	$0.00	NA	0	$
		AMERICAN BANK OF THE NORTH	1	$417,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$725,400.00	0.15%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,988,900.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$549,625.18	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	5	$710,600.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,990.03	0.04%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$897,500.00	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$305,149.00	0.06%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$190,250.00	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	46	$8,286,550.01	1.66%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$357,050.00	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	62	$11,541,299.77	2.31%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$625,570.56	0.13%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$402,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	39	$7,908,268.35	1.59%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$242,900.00	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	20	$3,471,350.38	0.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$447,600.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	18	$3,033,761.85	0.61%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$698,500.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	42	$9,395,295.36	1.88%	0	$0.00	NA	0	$

	BANK OF WASHINGTON	3	$558,974.00	0.11%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$620,000.00	0.12%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	BANKIOWA	1	$129,000.00	0.03%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$596,000.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$675,000.00	0.14%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$115,065.26	0.02%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$373,900.00	0.07%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,391,000.00	0.28%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	19	$4,640,800.00	0.93%	0	$0.00	NA	0	$
	BETTER BANKS	2	$266,037.60	0.05%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	6	$1,078,195.00	0.22%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	11	$1,759,284.78	0.35%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,030,450.00	0.21%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$287,000.00	0.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	6	$1,261,000.00	0.25%	0	$0.00	NA	0	$
	BUSEY BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$655,600.00	0.13%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$969,500.00	0.19%	0	$0.00	NA	0	$

	CARROLLTON BANK	21	$5,283,178.00	1.06%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$523,116.33	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$266,100.00	0.05%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$305,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	21	$3,592,369.93	0.72%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$370,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	6	$1,346,990.19	0.27%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$541,000.00	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$118,400.00	0.02%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$831,500.00	0.17%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$313,000.00	0.06%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$470,000.00	0.09%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$424,866.96	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,004,282.00	0.4%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$134,500.00	0.03%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$127,700.00	0.03%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$440,000.00	0.09%	0	$0.00	NA	0	$
		9	$1,856,750.00	0.37%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	5	$956,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$120,500.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	7	$1,219,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$489,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,232,500.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$364,403.92	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	8	$1,333,000.00	0.27%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	5	$860,200.00	0.17%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$717,200.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$119,512.37	0.02%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$767,920.00	0.15%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$316,600.00	0.06%	0	$0.00	NA	0	$
		5	$773,700.00	0.16%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$775,950.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	CUMANET, LLC	2	$534,000.00	0.11%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$403,250.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$664,000.00	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$790,000.00	0.16%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$623,100.00	0.12%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$437,300.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,287,514.38	0.26%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$218,000.00	0.04%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$294,000.00	0.06%	0	$0.00	NA	0	$
	DIME BANK	5	$1,138,000.00	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	22	$4,561,246.56	0.91%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$444,000.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$772,250.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	11	$2,577,234.80	0.52%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	2	$701,000.00	0.14%	0	$0.00	NA	0	$
	EAST WEST BANK	2	$451,250.00	0.09%	0	$0.00	NA	0	$
	ESB FINANCIAL	2	$508,200.00	0.1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$142,550.00	0.03%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$642,500.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$179,237.38	0.04%	0	$0.00	NA	0	$

	FARMERS BANK & CAPITAL TRUST	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	24	$4,843,225.00	0.97%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	16	$3,423,280.86	0.69%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,000.00	0.03%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	8	$2,127,500.00	0.43%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	9	$2,161,700.00	0.43%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,025,000.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$123,107.43	0.02%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$193,600.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$1,545,600.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	18	$3,195,449.00	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,335,379.52	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$715,180.72	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,578,350.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$326,678.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$247,500.00	0.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL	1	$165,144.88	0.03%	0	$0.00	NA	0	$

	CREDIT UNION								
	FIRST HAWAIIAN BANK	2	$332,500.00	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$357,100.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	18	$3,362,850.00	0.67%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	42	$6,906,318.91	1.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	28	$5,237,550.00	1.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$594,600.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$177,600.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$695,700.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$307,400.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$178,700.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$419,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$858,810.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$822,400.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	4	$610,900.00	0.12%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PLACE BANK	19	$4,553,202.54	0.91%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,144,500.00	0.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	8	$1,648,484.52	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$161,500.00	0.03%	0	$0.00	NA	0	$
		1	$170,346.00	0.03%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST								
	FREMONT BANK	20	$4,784,100.00	0.96%	0	$0.00	NA	0	$
	FULTON BANK	25	$4,871,500.00	0.98%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$149,390.47	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	12	$1,885,400.00	0.38%	0	$0.00	NA	0	$
	GECU	2	$327,740.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$764,100.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	5	$1,000,000.00	0.2%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$122,500.00	0.02%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$119,500.00	0.02%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$859,000.00	0.17%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	7	$1,223,000.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$536,200.00	0.11%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$283,000.00	0.06%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$172,900.00	0.03%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$337,208.34	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$831,900.00	0.17%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	2	$567,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$405,600.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	34	$6,055,635.36	1.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$251,400.00	0.05%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$537,500.00	0.11%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK	2	$327,982.82	0.07%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,000.00	0.05%	0	$0.00	NA	0	$
	HEARTLAND BANK	14	$2,300,050.00	0.46%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$579,835.16	0.12%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.06%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	4	$885,600.00	0.18%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$238,900.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	7	$1,409,400.00	0.28%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	2	$296,400.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$789,000.00	0.16%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$459,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$157,000.00	0.03%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	20	$5,517,764.17	1.11%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$346,000.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$935,657.20	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$716,500.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	5	$962,924.74	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$970,590.00	0.19%	0	$0.00	NA	0	$

	INVESTORS SAVINGS BANK	15	$4,428,700.00	0.89%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$415,200.00	0.08%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$429,000.00	0.09%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$484,600.00	0.1%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$136,500.00	0.03%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	21	$6,474,530.33	1.3%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$414,400.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	13	$3,114,600.00	0.62%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$388,415.22	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,226,000.00	0.25%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	6	$1,063,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	20	$6,006,450.00	1.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$774,000.00	0.16%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$531,500.00	0.11%	0	$0.00	NA	0	$
	LEGACY BANKS	2	$278,000.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$444,200.00	0.09%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$191,000.00	0.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	12	$2,392,670.00	0.48%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$

	MAGNA BANK	6	$1,053,185.56	0.21%	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$111,700.00	0.02%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$375,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	11	$2,470,520.84	0.5%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$138,200.00	0.03%	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$654,000.00	0.13%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$290,250.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	10	$2,154,500.00	0.43%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$333,793.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,332,764.25	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	4	$729,900.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,400.00	0.03%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$510,000.00	0.1%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,800.00	0.05%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,600.00	0.04%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$775,900.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$926,760.00	0.19%	0	$0.00	NA	0	$
		2	$309,000.00	0.06%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	6	$1,483,600.00	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	11	$1,904,300.00	0.38%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$383,600.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$1,256,000.00	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$651,300.00	0.13%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$812,000.00	0.16%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	7	$1,104,812.37	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	11	$1,742,128.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$134,050.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	4	$801,600.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$288,000.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$560,000.00	0.11%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$338,500.00	0.07%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$755,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	5	$752,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$362,000.00	0.07%	0	$0.00	NA	0	$
	NCB, FSB	1	$199,500.00	0.04%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$588,500.00	0.12%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	3	$787,000.00	0.16%	0	$0.00	NA	0	$

	NEW ERA BANK	1	$126,500.00	0.03%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	12	$3,175,409.00	0.64%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$300,750.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,850,735.92	0.37%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	13	$2,700,186.92	0.54%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$496,500.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$184,700.00	0.04%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$778,000.00	0.16%	0	$0.00	NA	0	$
	OAK BANK	5	$1,031,550.00	0.21%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$767,000.00	0.15%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$375,800.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$697,000.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$706,000.00	0.14%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	4	$663,700.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$583,000.00	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$360,000.00	0.07%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.02%	0	$0.00	NA	0	$
	PARK BANK	2	$288,295.00	0.06%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,104,378.32	0.22%	0	$0.00	NA	0	$
	PBI BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$539,013.67	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$184,000.00	0.04%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$149,500.00	0.03%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	11	$2,020,927.74	0.41%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$264,000.00	0.05%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	2	$360,300.00	0.07%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	3	$512,500.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	11	$1,927,120.94	0.39%	0	$0.00	NA	0	$
	POWERCO CREDIT UNION, INC.	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	17	$3,830,871.95	0.77%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$258,300.00	0.05%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$134,694.36	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	14	$2,498,780.00	0.5%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	12	$3,430,460.28	0.69%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$646,400.00	0.13%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	9	$2,029,510.45	0.41%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$604,000.00	0.12%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$126,000.00	0.03%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	14	$2,300,139.68	0.46%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$717,100.00	0.14%	0	$0.00	NA	0	$

	RIVERHILLS BANK	2	$312,800.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$411,990.00	0.08%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$383,500.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$3,440,250.00	0.69%	0	$0.00	NA	0	$
	S&T BANK	6	$1,156,400.00	0.23%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	3	$473,619.53	0.09%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$291,275.00	0.06%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	9	$2,100,442.57	0.42%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$323,000.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$157,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	2	$456,300.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	5	$1,149,100.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,542,200.00	0.31%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$325,000.00	0.07%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$121,000.00	0.02%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$127,000.00	0.03%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$329,650.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$320,700.00	0.06%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
		1	$150,000.00	0.03%	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	2	$542,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$179,075.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$4,214,200.00	0.85%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$908,316.23	0.18%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$377,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$1,025,250.00	0.21%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$118,000.00	0.02%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$422,500.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	9	$1,784,000.00	0.36%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	6	$2,276,000.00	0.46%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$670,350.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$146,250.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$149,300.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$110,100.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$137,500.00	0.03%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,096,900.00	0.22%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	2	$426,700.00	0.09%	0	$0.00	NA	0	$

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,046,900.00	0.21%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$149,000.00	0.03%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	45	$7,827,799.00	1.57%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$1,477,510.97	0.3%	0	$0.00	NA	0	$
	SUTTON BANK	2	$264,500.00	0.05%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$198,404.72	0.04%	0	$0.00	NA	0	$
	TAUNTON FEDERAL CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,339.95	0.03%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$615,085.70	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$220,500.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	2	$248,000.00	0.05%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.02%	0	$0.00	NA	0	$
	THE PARK BANK	5	$832,750.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT	8	$1,349,000.00	0.27%	0	$0.00	NA	0	$

	UNION								
	THIRD FEDERAL SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	TIERONE BANK	2	$538,000.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	12	$2,993,921.07	0.6%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$1,616,550.00	0.32%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$421,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$836,935.00	0.17%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$639,695.06	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	7	$1,506,066.50	0.3%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$299,000.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	10	$1,773,506.70	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,084.95	0.04%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$785,499.00	0.16%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$297,750.00	0.06%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	3	$573,273.53	0.11%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$
		4	$589,848.40	0.12%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.03%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$434,100.00	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$958,300.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	7	$1,429,450.00	0.29%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$614,300.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$1,023,040.00	0.21%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$406,550.00	0.08%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$127,769.04	0.03%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	3	$370,000.00	0.07%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$415,000.00	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	14	$2,138,233.00	0.43%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	458	$85,618,922.88	17.18%	0	$0.00	NA	0	$
Total			**2,512**	**$498,630,515.80**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$872,000.00	0.44%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$540,246.88	0.27%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$356,550.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$245,500.00	0.12%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,875,100.00	0.94%	0	$0.00	NA	0	$

	ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$582,945.37	0.29%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$378,840.27	0.19%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$124,600.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$222,500.00	0.11%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$794,250.00	0.4%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$151,077.23	0.08%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,907,314.01	0.95%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$857,682.92	0.43%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$586,200.00	0.29%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$321,600.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$528,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$281,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$518,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$131,700.00	0.07%	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$4,996,700.00	2.5%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	26	$4,640,542.62	2.32%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$459,000.00	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$3,085,903.22	1.54%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$332,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	20	$3,506,656.14	1.75%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$3,639,839.20	1.82%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$403,513.00	0.2%	0	$0.00	NA	0	$
	BANKWEST	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$275,300.00	0.14%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	10	$2,680,550.00	1.34%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$839,000.00	0.42%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$396,350.00	0.2%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,000.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$1,217,960.00	0.61%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$142,247.55	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,860,751.04	0.93%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$876,000.00	0.44%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$123,500.00	0.06%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$387,600.00	0.19%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$500,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$302,200.00	0.15%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$219,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$233,500.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	7	$1,245,450.00	0.62%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$126,007.71	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$148,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$446,270.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$395,495.67	0.2%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$378,400.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$201,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$758,000.00	0.38%	0	$0.00	NA	0	$
		1	$257,000.00	0.13%	0	$0.00	NA	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CSB STATE BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$617,000.00	0.31%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$290,000.00	0.15%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.18%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$217,300.00	0.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$293,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$503,525.46	0.25%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$287,500.00	0.14%	0	$0.00	NA	0	$
	DIME BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$2,359,945.71	1.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$225,000.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$256,200.00	0.13%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$613,700.00	0.31%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$336,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	10	$2,305,850.00	1.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,849,340.30	1.42%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$342,600.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$887,300.00	0.44%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$420,000.00	0.21%	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, NA	1	$206,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$757,200.00	0.38%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$796,604.73	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$668,300.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$114,400.00	0.06%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$442,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,530,450.00	1.27%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,451,300.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,072,810.00	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$608,700.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$605,400.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$164,200.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$336,900.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$842,700.00	0.42%	0	$0.00	NA	0	$
		3	$411,000.00	0.21%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	8	$1,729,305.50	0.86%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,359,000.00	0.68%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$134,250.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	4	$809,800.00	0.4%	0	$0.00	NA	0	$
	FULTON BANK	11	$2,376,753.00	1.19%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$154,375.56	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$627,000.00	0.31%	0	$0.00	NA	0	$
	GECU	1	$141,760.00	0.07%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$172,891.00	0.09%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$657,000.00	0.33%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	4	$908,600.00	0.45%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$744,650.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$436,100.00	0.22%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$259,000.00	0.13%	0	$0.00	NA	0	$

	UNION								
	HEARTLAND BANK	3	$668,300.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$218,547.34	0.11%	0	$0.00	NA	0	$
	HOME BANK	1	$176,200.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$555,200.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$267,800.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$117,900.00	0.06%	0	$0.00	NA	0	$
	HONOR BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$1,076,500.00	0.54%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$300,000.00	0.15%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$495,200.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$469,250.00	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	6	$1,652,750.00	0.83%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$302,050.00	0.15%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$173,500.00	0.09%	0	$0.00	NA	0	$
		2	$507,200.00	0.25%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	4	$1,337,000.00	0.67%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$761,000.00	0.38%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$273,800.00	0.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$690,100.00	0.35%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$495,000.00	0.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	7	$1,876,000.00	0.94%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$578,711.15	0.29%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,027,450.00	0.51%	0	$0.00	NA	0	$
	MARINE BANK	5	$844,091.01	0.42%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$498,972.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	9	$2,040,500.00	1.02%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$151,270.31	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$795,275.00	0.4%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$748,250.00	0.37%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	1	$132,900.00	0.07%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,600.00	0.06%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$334,500.00	0.17%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$630,000.00	0.32%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$817,000.00	0.41%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$239,500.00	0.12%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	3	$500,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$555,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$158,500.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$166,305.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$350,000.00	0.18%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$400,200.00	0.2%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$245,000.00	0.12%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$294,809.44	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$874,360.22	0.44%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$378,000.00	0.19%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
		1	$150,000.00	0.08%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	$300,750.00	0.15%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$583,821.59	0.29%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$236,500.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$272,200.00	0.14%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$142,600.00	0.07%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$135,100.00	0.07%	0	$0.00	NA	0	$
	PARK BANK	1	$119,900.00	0.06%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$368,200.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$232,134.99	0.12%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	10	$2,003,264.77	1%	0	$0.00	NA	0	$
	PIONEER BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$349,600.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$499,200.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$756,039.32	0.38%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$542,000.00	0.27%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$194,925.25	0.1%	0	$0.00	NA	0	$
	PRIMEBANK	1	$115,200.00	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$148,000.00	0.07%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,890.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,129,000.00	0.56%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$309,262.88	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$137,000.00	0.07%	0	$0.00	NA	0	$
		6	$898,915.78	0.45%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	$1,091,950.00	0.55%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$304,605.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,655.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,234,185.70	0.62%	0	$0.00	NA	0	$
	S&T BANK	2	$277,500.00	0.14%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$134,457.00	0.07%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$510,500.00	0.26%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$453,112.08	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$155,450.00	0.08%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	3	$494,000.00	0.25%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$834,000.00	0.42%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.15%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$234,800.00	0.12%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$

	SOUTHERN BANK & TRUST COMPANY	1	$111,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$117,400.00	0.06%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$335,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$337,005.81	0.17%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$707,400.00	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$387,700.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$357,400.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$133,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$239,000.00	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,327,900.00	0.66%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$867,800.00	0.43%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	17	$2,608,274.00	1.3%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$541,700.00	0.27%	0	$0.00	NA	0	$
	SUTTON BANK	1	$117,000.00	0.06%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$142,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$496,500.00	0.25%	0	$0.00	NA	0	$
		3	$607,000.00	0.3%	0	$0.00	NA	0	$

	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	3	$685,515.00	0.34%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	3	$440,000.00	0.22%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,545,959.00	0.77%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$513,197.00	0.26%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$643,935.00	0.32%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$158,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	2	$377,500.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$754,300.00	0.38%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$412,794.41	0.21%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$202,183.50	0.1%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$282,500.00	0.14%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	3	$552,450.00	0.28%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$277,500.00	0.14%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$416,000.00	0.21%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$318,500.00	0.16%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$759,660.00	0.38%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$173,700.00	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$648,200.00	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$908,550.00	0.45%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	5	$1,377,000.00	0.69%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$527,000.00	0.26%	0	$0.00	NA	0	$
		Unavailable	194	$37,915,830.87	18.82%	0	$0.00	NA	0	$
Total			**998**	**$199,982,619.51**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$131,050.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,500.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,120,300.00	0.56%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$390,500.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$410,400.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$159,000.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$656,150.00	0.33%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$827,675.00	0.41%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$118,400.00	0.06%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,323,671.08	1.16%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$149,788.84	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$659,694.18	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE	1	$168,750.00	0.08%	0	$0.00	NA	0	$

	CUMBERLANDS								
	AMERICAN BANK CENTER	3	$628,500.00	0.31%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,132,300.00	0.57%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$390,950.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$290,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$529,581.58	0.26%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$136,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$354,000.00	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$279,000.00	0.14%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$159,800.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	24	$4,459,112.44	2.23%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	27	$4,763,103.40	2.38%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	2	$623,000.00	0.31%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$398,890.36	0.2%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$522,000.00	0.26%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$218,786.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$4,091,344.29	2.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$434,700.00	0.22%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$2,698,246.86	1.35%	0	$0.00	NA	0	$
		1	$120,000.00	0.06%	0	$0.00	NA	0	$

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	5	$904,918.18	0.45%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$636,500.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$3,092,187.14	1.55%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$332,500.00	0.17%	0	$0.00	NA	0	$
	BANKIOWA	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$281,400.00	0.14%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,832,850.00	0.92%	0	$0.00	NA	0	$
	BETTER BANKS	1	$161,783.70	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$633,400.00	0.32%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	3	$420,700.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$265,600.00	0.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$638,000.00	0.32%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	3	$710,000.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$605,900.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	7	$1,530,085.00	0.77%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$283,425.25	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	21	$5,023,903.45	2.51%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$587,000.00	0.29%	0	$0.00	NA	0	$
		1	$148,000.00	0.07%	0	$0.00	NA	0	$

	CENTRAL PACIFIC HOME LOANS								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$290,584.00	0.15%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$370,250.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$287,000.00	0.14%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$327,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$231,832.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$560,000.00	0.28%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$963,400.00	0.48%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$512,520.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$356,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$216,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$191,700.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$498,200.00	0.25%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$795,850.00	0.4%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,000.00	0.06%	0	$0.00	NA	0	$
		1	$146,300.00	0.07%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMANET, LLC	1	$159,436.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$266,000.00	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$404,000.00	0.2%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,217.00	0.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$
	DIME BANK	2	$650,000.00	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$909,096.47	0.45%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$275,400.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,287,905.00	0.64%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$165,217.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$253,470.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$200,651.24	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	6	$1,496,220.00	0.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,739,350.00	0.87%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$453,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$440,200.00	0.22%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	7	$1,481,337.64	0.74%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		1	$128,000.00	0.06%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	2	$647,000.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK	1	$174,400.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$325,035.38	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$907,000.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$722,600.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$421,650.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$955,656.18	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$433,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$402,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$423,594.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$155,300.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,209,900.00	0.61%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$942,248.98	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,782,560.00	0.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$451,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$862,500.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$576,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$335,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$417,600.00	0.21%	0	$0.00	NA	0	$
		4	$732,525.00	0.37%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$2,895,444.06	1.45%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$802,000.00	0.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	4	$667,824.23	0.33%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$287,840.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	16	$4,574,416.47	2.29%	0	$0.00	NA	0	$
	FULTON BANK	8	$2,123,700.00	1.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	6	$997,950.00	0.5%	0	$0.00	NA	0	$
	GECU	2	$349,060.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$322,800.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$371,300.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,914,900.00	0.96%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$386,205.00	0.19%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$913,000.00	0.46%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$232,600.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$362,000.00	0.18%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$241,000.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$396,000.00	0.2%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.06%	0	$0.00	NA	0	$
	HOOSAC BANK	2	$345,000.00	0.17%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	5	$1,330,235.79	0.67%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,611.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$550,520.00	0.28%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$547,000.00	0.27%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$117,300.00	0.06%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$163,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$147,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,187,474.00	1.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,358,300.00	0.68%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$196,700.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,632,000.00	0.82%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$837,000.00	0.42%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,127,400.00	0.56%	0	$0.00	NA	0	$

	LOS ANGELES FIREMENS CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$198,780.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$639,124.05	0.32%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	5	$1,103,243.70	0.55%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	3	$525,000.00	0.26%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$340,492.06	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$813,600.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$613,723.79	0.31%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,697,600.00	0.85%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$443,500.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$449,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$252,500.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$361,500.00	0.18%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,382,400.00	0.69%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$294,100.00	0.15%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$291,200.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$841,750.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$137,750.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$264,919.10	0.13%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	3	$425,000.00	0.21%	0	$0.00	NA	0	$
		2	$329,000.00	0.16%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL EXCHANGE BANK AND TRUST	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$295,035.77	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$615,000.00	0.31%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$419,786.76	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$591,122.49	0.3%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$462,000.00	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$304,700.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	OAK BANK	2	$384,000.00	0.19%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$171,500.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$362,500.00	0.18%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$111,500.00	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$608,400.00	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$412,800.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$735,713.29	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$171,500.00	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$250,500.00	0.13%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	2	$459,169.00	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.09%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	6	$980,400.00	0.49%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$608,617.27	0.3%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$263,350.00	0.13%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$468,158.28	0.23%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$214,456.90	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$1,281,319.97	0.64%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$162,300.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,353,372.29	0.68%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$317,000.00	0.16%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$290,400.00	0.15%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$552,141.89	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$114,000.00	0.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,152,000.00	0.58%	0	$0.00	NA	0	$
	S&T BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,357,709.63	0.68%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$415,305.50	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	3	$598,200.00	0.3%	0	$0.00	NA	0	$
		1	$160,000.00	0.08%	0	$0.00	NA	0	$

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$477,571.36	0.24%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,600.00	0.19%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,400.00	0.12%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$144,800.00	0.07%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$141,800.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$1,050,100.00	0.53%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$294,150.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$393,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$532,750.00	0.27%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$282,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING,	2	$405,900.00	0.2%	0	$0.00	NA	0	$

	INC.								
	STERLING SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$145,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$2,370,800.00	1.19%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$383,000.00	0.19%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$401,500.00	0.2%	0	$0.00	NA	0	$
	TEXAS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$365,508.68	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$243,700.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$211,100.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	3	$538,600.00	0.27%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$343,000.00	0.17%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$376,000.00	0.19%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$251,000.00	0.13%	0	$0.00	NA	0	$
	TIERONE BANK	4	$817,000.00	0.41%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$588,700.00	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,800.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$

	TRAVERSE CITY STATE BANK	3	$471,525.00	0.24%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$455,969.64	0.23%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$370,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$557,000.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$133,748.67	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$725,000.00	0.36%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	5	$786,150.00	0.39%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$359,250.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,900.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$130,300.00	0.07%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	2	$366,778.15	0.18%	0	$0.00	NA	0	$
	WILMINGTON TRUST COMPANY	5	$1,168,500.00	0.58%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	1	$114,200.00	0.06%	0	$0.00	NA	0	$
	WRIGHT-PATT CREDIT UNION, INC.	1	$231,000.00	0.12%	0	$0.00	NA	0	$

		Unavailable	175	$33,004,554.97	16.34%	0	$0.00	NA	0	$
Total			**987**	**$199,972,431.40**	**100%**	**0**	**$0.00**		**0**	**$**
31416WX98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$383,700.00	0.19%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$1,679,000.20	0.84%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$760,500.00	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$176,000.00	0.09%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	1	$123,000.00	0.06%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	3	$428,400.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$444,300.00	0.22%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$510,050.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$110,850.00	0.06%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$1,039,200.00	0.52%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,524,655.15	0.76%	0	$0.00	NA	0	$
		AMERICAN BANK	7	$1,354,366.73	0.68%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$182,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	3	$363,600.00	0.18%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$493,000.00	0.25%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK	1	$322,850.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$242,100.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$397,085.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$359,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$262,200.00	0.13%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	2	$332,800.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$5,293,960.10	2.65%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$595,500.00	0.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	35	$6,543,279.91	3.28%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$277,854.64	0.14%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$525,000.00	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$4,113,798.19	2.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$366,500.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$788,082.22	0.39%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$193,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$269,616.00	0.13%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$2,139,816.69	1.07%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$126,000.00	0.06%	0	$0.00	NA	0	$
	BANKIOWA	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$293,500.00	0.15%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$637,394.00	0.32%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,459,000.00	0.73%	0	$0.00	NA	0	$

	BETTER BANKS	1	$317,000.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$314,640.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$246,500.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$713,000.00	0.36%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$817,000.00	0.41%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$258,100.00	0.13%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	CARROLLTON BANK	9	$3,151,650.00	1.58%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$146,400.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	19	$3,782,306.01	1.89%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$582,000.00	0.29%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$282,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$716,100.00	0.36%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$484,905.40	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$142,800.00	0.07%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,200.00	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
		1	$288,857.00	0.14%	0	$0.00	NA	0	$

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$615,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$248,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$587,704.46	0.29%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$627,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,892.90	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$340,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$136,500.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$961,743.46	0.48%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$249,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$715,100.00	0.36%	0	$0.00	NA	0	$
	CSB STATE BANK	1	$149,500.00	0.07%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$112,000.00	0.06%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$220,000.00	0.11%	0	$0.00	NA	0	$
		1	$152,000.00	0.08%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	$274,866.96	0.14%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$558,401.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,000.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	NA	0	$
	DIME BANK	4	$1,241,000.00	0.62%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,011,435.82	0.51%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$114,100.00	0.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$599,750.00	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$983,500.00	0.49%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$274,500.00	0.14%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$339,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$176,119.80	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	10	$2,095,124.75	1.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$559,100.00	0.28%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$411,500.00	0.21%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$498,700.00	0.25%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$165,200.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$487,500.00	0.24%	0	$0.00	NA	0	$
		1	$116,000.00	0.06%	0	$0.00	NA	0	$

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	7	$1,135,479.61	0.57%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$378,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$528,310.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$747,000.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,700.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,240,800.00	1.12%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	13	$2,308,723.64	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,613,867.00	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$383,900.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$246,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$834,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$3,838,084.83	1.92%	0	$0.00	NA	0	$
		3	$905,898.15	0.45%	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK								
	FIRST TECHNOLOGY CREDIT UNION	2	$437,228.21	0.22%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$298,780.94	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	11	$2,890,366.39	1.45%	0	$0.00	NA	0	$
	FULTON BANK	9	$1,587,500.00	0.79%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$286,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$347,600.00	0.17%	0	$0.00	NA	0	$
	GECU	1	$115,250.00	0.06%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$379,616.00	0.19%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$565,500.00	0.28%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$218,500.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,780,020.55	0.89%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,003,200.00	0.5%	0	$0.00	NA	0	$
	HOME BANK	1	$122,500.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$120,000.00	0.06%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$470,500.00	0.24%	0	$0.00	NA	0	$
		1	$127,000.00	0.06%	0	$0.00	NA	0	$

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$881,009.00	0.44%	0	$0.00	NA	0	$
	ILLINI BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	9	$1,419,906.77	0.71%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$1,419,000.00	0.71%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$127,500.00	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,179,550.00	1.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,554,200.00	0.78%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.14%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$247,125.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,580,000.00	0.79%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$333,000.00	0.17%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$400,570.00	0.2%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$199,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$198,500.00	0.1%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$640,000.00	0.32%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$663,100.00	0.33%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$186,500.00	0.09%	0	$0.00	NA	0	$

	MAGNA BANK	4	$880,448.23	0.44%	0	$0.00	NA	0	$
	MARINE BANK	3	$803,835.99	0.4%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$622,000.00	0.31%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$537,400.00	0.27%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$266,500.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$771,000.00	0.39%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$162,131.30	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$443,300.00	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$431,500.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$501,000.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$548,000.00	0.27%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,675.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$723,700.00	0.36%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$602,400.00	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,149,297.72	0.58%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$281,900.00	0.14%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$197,000.00	0.1%	0	$0.00	NA	0	$
		1	$142,000.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE MARKETS, LLC	1	$193,100.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$824,500.00	0.41%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$357,528.00	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$784,000.00	0.39%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$329,500.00	0.16%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$237,000.00	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$954,000.00	0.48%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$433,313.37	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$316,811.85	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$115,500.00	0.06%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$348,600.00	0.17%	0	$0.00	NA	0	$
	OAK BANK	3	$562,250.00	0.28%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$749,000.00	0.38%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$413,500.00	0.21%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$
		4	$648,100.00	0.32%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	$309,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,174,794.23	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	4	$965,065.00	0.48%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$213,050.00	0.11%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$300,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$972,981.19	0.49%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$287,240.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$827,000.00	0.41%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$387,200.00	0.19%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$154,363.69	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$740,654.42	0.37%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$916,600.00	0.46%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,000.00	0.19%	0	$0.00	NA	0	$
	S&T BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$199,676.90	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	3	$541,200.00	0.27%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,087,346.94	0.54%	0	$0.00	NA	0	$
		1	$328,000.00	0.16%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,366,050.00	0.68%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$240,900.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$119,100.00	0.06%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$151,500.00	0.08%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$247,000.00	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,204,500.00	1.1%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$242,600.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$950,450.00	0.48%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$759,200.00	0.38%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE	1	$110,250.00	0.06%	0	$0.00	NA	0	$

	CORPORATION								
	SUMMIT CREDIT UNION	21	$3,874,435.00	1.94%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$493,200.00	0.25%	0	$0.00	NA	0	$
	SUTTON BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$608,000.00	0.3%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$242,400.00	0.12%	0	$0.00	NA	0	$
	TEXAS BANK	1	$125,800.00	0.06%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$109,253.01	0.05%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$125,000.00	0.06%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$358,500.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	3	$474,000.00	0.24%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	3	$721,000.00	0.36%	0	$0.00	NA	0	$
	TIERONE BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	9	$2,002,430.00	1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$653,950.00	0.33%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$681,500.00	0.34%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	1	$116,214.54	0.06%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	5	$856,900.00	0.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,000.00	0.15%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	2	$292,412.49	0.15%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$350,000.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,000.00	0.37%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	6	$1,251,158.00	0.63%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$468,935.00	0.23%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$118,000.00	0.06%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$301,500.00	0.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$648,900.00	0.32%	0	$0.00	NA	0	$
		Unavailable	172	$32,502,395.90	16.32%	0	$0.00	NA	0	$
Total			**984**	**$199,727,590.25**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXA5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$188,700.00	6.69%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$193,600.00	6.86%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	5	$1,442,800.00	51.14%	0	$0.00	NA	0	$
		Unavailable	4	$996,000.00	35.31%	0	$0.00	NA	0	$
Total			**11**	**$2,821,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

31416WXB3		IMORTGAGE.COM	4	$816,000.00	25.17%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$560,000.00	17.28%	0	$0.00	NA	0	$
		Unavailable	10	$1,865,333.00	57.55%	0	$0.00	NA	0	$
Total			**16**	**$3,241,333.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXC1		LAKE AREA BANK	1	$247,573.72	7.94%	0	$0.00	NA	0	$
		LIBERTY BANK FOR SAVINGS	1	$191,774.84	6.15%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$313,345.43	10.05%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,650.00	5.34%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	7	$1,667,027.76	53.46%	0	$0.00	NA	0	$
		Unavailable	2	$532,120.16	17.06%	0	$0.00	NA	0	$
Total			**13**	**$3,118,491.91**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,920,492.00	19.81%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	33	$4,208,655.00	43.42%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$254,300.00	2.62%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$137,553.21	1.42%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$738,600.00	7.62%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	3	$941,500.00	9.71%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$176,000.00	1.82%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$240,000.00	2.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,076,586.08	11.1%	0	$0.00	NA	0	$
Total			**60**	**$9,693,686.29**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$174,000.00	1.21%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$303,344.39	2.11%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$99,338.62	0.69%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.62%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$291,790.78	2.03%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$339,535.00	2.36%	0	$0.00	NA	0	$
	BUSEY BANK	1	$130,000.00	0.9%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$117,625.64	0.82%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	1.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$595,959.52	4.14%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$133,000.00	0.92%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$73,000.00	0.51%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	2	$232,457.30	1.61%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$64,900.00	0.45%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,700.00	1.74%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$24,000.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$65,000.00	0.45%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,000.00	1.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$72,500.00	0.5%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	5	$725,381.73	5.04%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$51,350.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$43,915.82	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$348,668.43	2.42%	0	$0.00	NA	0	$
		2	$257,068.40	1.78%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FULTON BANK	1	$276,504.16	1.92%	0	$0.00	NA	0	$
	GECU	2	$95,346.99	0.66%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$111,664.73	0.78%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$202,500.00	1.41%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$171,992.74	1.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$324,950.00	2.26%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$22,500.00	0.16%	0	$0.00	NA	0	$
	HOME BANK	1	$44,000.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$182,000.00	1.26%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$58,000.00	0.4%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$88,000.00	0.61%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$35,000.00	0.24%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$192,800.00	1.34%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	7	$617,200.00	4.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$643,000.00	4.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$61,354.77	0.43%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$233,500.00	1.62%	0	$0.00	NA	0	$
	MAGNA BANK	1	$52,000.00	0.36%	0	$0.00	NA	0	$
	MARINE BANK	2	$121,339.81	0.84%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$250,000.00	1.74%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$87,141.00	0.6%	0	$0.00	NA	0	$
	NCB, FSB	1	$27,628.93	0.19%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	2.89%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$105,400.00	0.73%	0	$0.00	NA	0	$

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.35%	0	$0.00	NA	0	$
		PEOPLES NEIGHBORHOOD BANK	1	$191,200.00	1.33%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$112,000.00	0.78%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$39,589.93	0.27%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$37,000.00	0.26%	0	$0.00	NA	0	$
		RIVERHILLS BANK	3	$117,100.00	0.81%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$200,000.00	1.39%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$21,057.82	0.15%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$126,000.00	0.87%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$180,000.00	1.25%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$16,400.00	0.11%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	5	$380,039.22	2.64%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$127,500.00	0.89%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$34,000.00	0.24%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$113,250.00	0.79%	0	$0.00	NA	0	$
		WALLIS STATE BANK	2	$76,000.00	0.53%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$250,000.00	1.74%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$190,081.57	1.32%	0	$0.00	NA	0	$
		Unavailable	27	$2,845,228.47	19.73%	0	$0.00	NA	0	$
Total			**141**	**$14,404,805.77**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$251,250.00	11.18%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$263,800.00	11.74%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$238,729.85	10.63%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY	3	$195,934.51	8.72%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$521,700.00	23.22%	0	$0.00	NA	0	$
		GECU	1	$48,424.83	2.16%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$310,000.00	13.8%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	18.55%	0	$0.00	NA	0	$
Total			**24**	**$2,246,839.19**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXG2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,750.00	2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,395.00	1.12%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	1.5%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$131,600.00	1.01%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$473,800.00	3.63%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$229,999.77	1.76%	0	$0.00	NA	0	$
		BANNER BANK	1	$322,352.79	2.47%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$791,281.00	6.05%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$170,000.00	1.3%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$132,071.00	1.01%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$180,800.00	1.38%	0	$0.00	NA	0	$
		CONSUMERS COOPERATIVE CREDIT UNION	2	$314,600.00	2.41%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$595,550.00	4.56%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	2	$363,649.48	2.78%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$152,000.00	1.16%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$212,585.00	1.63%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU	1	$85,000.00	0.65%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$384,000.00	2.94%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$135,000.00	1.03%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$183,500.00	1.4%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$104,000.00	0.8%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$395,250.00	3.02%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$146,600.00	1.12%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$121,690.12	0.93%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$457,900.00	3.5%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$314,500.00	2.41%	0	$0.00	NA	0	$
	MAGNA BANK	1	$143,025.00	1.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$273,600.00	2.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$310,800.00	2.38%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.99%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$175,200.00	1.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$283,750.00	2.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$275,400.00	2.11%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$171,200.00	1.31%	0	$0.00	NA	0	$
	REGIONS BANK	1	$238,000.00	1.82%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$315,800.00	2.42%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$312,050.00	2.39%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$362,500.00	2.77%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$432,000.00	3.31%	0	$0.00	NA	0	$
		1	$245,480.00	1.88%	0	$0.00	NA	0	$

		TOPLINE FEDERAL CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	3	$738,600.00	5.65%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$201,000.00	1.54%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	2	$245,285.00	1.88%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$258,200.00	1.98%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$187,000.00	1.43%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$456,850.00	3.5%	0	$0.00	NA	0	$
		Unavailable	1	$311,000.00	2.38%	0	$0.00	NA	0	$
Total			**66**	**$13,068,614.16**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	1.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$353,551.00	1.31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$287,400.00	1.07%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$135,000.00	0.5%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$224,150.00	0.83%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$278,850.00	1.04%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$395,700.00	1.47%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$572,000.00	2.12%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,380.00	0.53%	0	$0.00	NA	0	$
		EAGLE VALLEY BANK, N.A.	1	$238,500.00	0.89%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$206,650.00	0.77%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$101,784.00	0.38%	0	$0.00	NA	0	$
		FIRST PLACE BANK	4	$886,476.66	3.29%	0	$0.00	NA	0	$
		FREMONT BANK	1	$248,000.00	0.92%	0	$0.00	NA	0	$
		FULTON BANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES	3	$648,297.89	2.41%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$184,500.00	0.69%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$1,097,150.00	4.07%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,500.00	0.56%	0	$0.00	NA	0	$
	INDEPENDENT BANK	8	$1,035,450.00	3.85%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.55%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.89%	0	$0.00	NA	0	$
	MAGNA BANK	3	$897,301.91	3.33%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$622,739.24	2.31%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$962,500.00	3.57%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$421,735.11	1.57%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$265,000.00	0.98%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$214,450.00	0.8%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$436,200.00	1.62%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$260,500.00	0.97%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$265,100.00	0.98%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$406,160.00	1.51%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	3	$546,403.47	2.03%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$628,751.75	2.34%	0	$0.00	NA	0	$
	REGIONS BANK	12	$2,245,632.68	8.34%	1	$179,172.34	NA	0	$
	SAFE CREDIT UNION	1	$374,100.00	1.39%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$490,725.18	1.82%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,900.00	1.07%	0	$0.00	NA	0	$
		1	$250,000.00	0.93%	0	$0.00	NA	0	$

		SOUND COMMUNITY BANK								
		ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.82%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$225,000.00	0.84%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	22	$4,267,074.70	15.85%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$326,291.00	1.21%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$283,178.00	1.05%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$240,200.00	0.89%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,324,612.01	4.92%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$233,700.00	0.87%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$596,100.00	2.21%	0	$0.00	NA	0	$
		Unavailable	4	$1,162,550.00	4.3%	0	$0.00	NA	0	$
Total			**119**	**$26,927,244.60**	**100%**	**1**	**$179,172.34**		**0**	**$**
31416WXJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$871,000.00	22.32%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$1,613,569.00	41.34%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$433,891.72	11.12%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$293,100.00	7.51%	1	$284,619.81	NA	0	$
		Unavailable	2	$691,500.00	17.71%	0	$0.00	NA	0	$
Total			**18**	**$3,903,060.72**	**100%**	**1**	**$284,619.81**		**0**	**$**
31416WXK3		BANK OF HAWAII	1	$406,250.00	6.46%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$515,265.45	8.19%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$241,300.00	3.84%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$225,054.22	3.58%	0	$0.00	NA	0	$
		FORUM CREDIT UNION	1	$322,000.00	5.12%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$137,057.07	2.18%	0	$0.00	NA	0	$
		HONOR BANK	1	$224,000.00	3.56%	0	$0.00	NA	0	$

		KINECTA FEDERAL CREDIT UNION	1	$345,456.65	5.49%	0	$0.00	NA	0	$
		MAGNA BANK	5	$973,271.45	15.47%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$184,787.80	2.94%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$477,959.35	7.6%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$409,540.57	6.51%	0	$0.00	NA	0	$
		REGIONS BANK	1	$245,689.69	3.9%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$194,064.81	3.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$270,043.18	4.29%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$233,850.00	3.72%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	2	$302,762.31	4.81%	0	$0.00	NA	0	$
		Unavailable	3	$583,501.52	9.26%	0	$0.00	NA	0	$
Total			**28**	**$6,291,854.07**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXL1		FIRSTBANK PUERTO RICO	2	$247,000.00	7.45%	0	$0.00	NA	0	$
		LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	12.57%	0	$0.00	NA	0	$
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,488.01	8.91%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$124,000.00	3.74%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$75,000.00	2.26%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$266,500.00	8.04%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$101,000.00	3.05%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$379,000.00	11.43%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$382,693.46	11.54%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$204,000.00	6.15%	0	$0.00	NA	0	$

		VERMONT FEDERAL CREDIT UNION	1	$282,000.00	8.5%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$128,000.00	3.86%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$164,300.00	4.95%	0	$0.00	NA	0	$
		Unavailable	2	$250,200.00	7.55%	0	$0.00	NA	0	$
Total			**17**	**$3,316,181.47**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXM9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$993,700.00	0.18%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$450,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$320,480.00	0.06%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$450,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$567,000.00	0.1%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	30	$6,516,372.22	1.17%	0	$0.00	NA	0	$
		ADVANTAGE BANK	9	$1,190,787.76	0.21%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$191,000.00	0.03%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,250,453.68	0.23%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$191,000.00	0.03%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	3	$456,500.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$53,600.00	0.01%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	6	$1,088,350.00	0.2%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$27,920.00	0.01%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	15	$1,673,950.00	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	37	$5,421,870.00	0.98%	0	$0.00	NA	0	$
			2	$290,109.00	0.05%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	30	$4,632,188.97	0.83%	0	$0.00	NA	0	$
	AMERICAN BANK	15	$2,587,562.85	0.47%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,500.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	5	$638,100.00	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	5	$436,250.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$67,200.00	0.01%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	$3,482,900.00	0.63%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$209,500.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	3	$484,461.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$156,589.70	0.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	4	$599,150.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$1,113,757.22	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$167,000.00	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	13	$2,434,520.00	0.44%	0	$0.00	NA	0	$
	ANCHORBANK FSB	39	$5,981,550.00	1.08%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$99,483.73	0.02%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$877,432.47	0.16%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$25,000.00	0%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	105	$15,590,391.91	2.81%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	13	$1,802,474.87	0.32%	0	$0.00	NA	0	$
		1	$100,000.00	0.02%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.02%	0	$0.00	NA	0	$
	AUBURNBANK	3	$708,000.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	6	$1,478,610.76	0.27%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$460,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	35	$5,896,105.90	1.06%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	11	$1,460,266.97	0.26%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$280,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$186,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$809,335.12	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$727,735.99	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$719,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	9	$1,558,685.00	0.28%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,000.00	0.24%	0	$0.00	NA	0	$
	BANKNEWPORT	5	$1,273,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,088,060.00	0.2%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$416,000.00	0.07%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	10	$1,956,655.87	0.35%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$337,700.00	0.06%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$636,000.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	20	$4,856,384.68	0.87%	0	$0.00	NA	0	$
	BETTER BANKS	1	$139,884.53	0.03%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,157,978.68	0.39%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	10	$1,267,950.00	0.23%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	3	$269,700.00	0.05%	0	$0.00	NA	0	$
		43	$8,736,222.78	1.57%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	6	$1,038,300.00	0.19%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$193,000.00	0.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$886,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	2	$227,374.14	0.04%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$642,000.00	0.12%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	4	$569,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$725,700.00	0.13%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	8	$2,378,100.00	0.43%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$1,629,841.00	0.29%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$747,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK	4	$407,800.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$516,020.68	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$1,096,950.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	66	$10,657,169.39	1.92%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$533,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$376,000.00	0.07%	0	$0.00	NA	0	$
	CENTREBANK	2	$129,500.00	0.02%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	11	$1,024,200.00	0.18%	0	$0.00	NA	0	$
	CENTRUE BANK	10	$1,114,053.01	0.2%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	17	$2,963,200.00	0.53%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	4	$650,400.00	0.12%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$718,500.00	0.13%	0	$0.00	NA	0	$

	CHETCO FEDERAL CREDIT UNION	2	$213,750.00	0.04%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	5	$1,305,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$106,400.00	0.02%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$123,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	6	$701,275.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$801,949.00	0.14%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$138,500.00	0.02%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$131,000.00	0.02%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$677,200.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$242,200.00	0.04%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	4	$1,091,000.00	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	20	$3,365,875.00	0.61%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$60,200.00	0.01%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$722,100.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$128,630.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$143,839.88	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	6	$683,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	16	$2,030,220.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$184,600.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$933,968.86	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	2	$520,000.00	0.09%	0	$0.00	NA	0	$

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	$289,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$182,931.70	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$301,571.88	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	5	$1,012,100.00	0.18%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$103,200.00	0.02%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$217,100.00	0.04%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	6	$826,600.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$572,100.00	0.1%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	5	$490,436.24	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	$1,300,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$615,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$235,000.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	CSB STATE BANK	1	$71,250.00	0.01%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$205,500.00	0.04%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$167,000.00	0.03%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$169,800.00	0.03%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$825,000.00	0.15%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,800.00	0.02%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$237,500.00	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,258,151.00	0.41%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	12	$1,766,100.00	0.32%	0	$0.00	NA	0	$
	DIME BANK	6	$1,468,000.00	0.26%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$255,350.00	0.05%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,044,800.00	0.55%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	26	$4,023,945.46	0.72%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	14	$2,904,450.00	0.52%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$955,917.63	0.17%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$335,000.00	0.06%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.02%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$901,644.55	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	23	$4,172,734.66	0.75%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,000.00	0.01%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	ESB FINANCIAL	2	$351,200.00	0.06%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$116,800.00	0.02%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$81,788.73	0.01%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$82,400.00	0.01%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$396,341.18	0.07%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$65,000.00	0.01%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	14	$3,623,488.17	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	20	$4,491,085.07	0.81%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$795,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$358,300.00	0.06%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	6	$859,700.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$1,496,600.00	0.27%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$86,000.00	0.02%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$240,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	7	$612,100.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,261,455.17	0.59%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	15	$2,419,535.45	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$254,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,463,308.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$474,600.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$476,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$273,000.00	0.05%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	7	$858,139.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$308,750.00	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$383,000.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	20	$2,880,300.00	0.52%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	34	$4,601,625.00	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$568,290.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$75,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$784,950.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$235,144.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$373,530.82	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$398,900.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	11	$1,773,225.00	0.32%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,468,300.00	0.26%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	4	$525,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$2,419,581.66	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.03%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	1	$28,250.00	0.01%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	16	$3,775,460.81	0.68%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$118,000.00	0.02%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$313,892.13	0.06%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$245,500.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	1	$130,899.00	0.02%	0	$0.00	NA	0	$
	FULTON BANK	56	$10,177,367.13	1.83%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$385,988.62	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	17	$2,736,475.00	0.49%	0	$0.00	NA	0	$
	GECU	4	$408,332.06	0.07%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$520,500.00	0.09%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$235,000.00	0.04%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$237,500.00	0.04%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	13	$1,799,107.38	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$399,400.00	0.07%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	3	$446,500.00	0.08%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$450,234.48	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	9	$1,505,900.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,089,434.16	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,310,000.00	0.24%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$447,000.00	0.08%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$66,208.39	0.01%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	20	$4,786,736.50	0.86%	0	$0.00	NA	0	$
	HEARTLAND BANK	17	$3,125,575.00	0.56%	0	$0.00	NA	0	$
		3	$292,921.09	0.05%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	$231,468.00	0.04%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$156,916.31	0.03%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$191,200.00	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	11	$1,533,150.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$997,361.04	0.18%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,500.00	0.02%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$399,500.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	13	$2,003,400.00	0.36%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$122,000.00	0.02%	0	$0.00	NA	0	$
	HONOR BANK	4	$649,500.00	0.12%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$105,000.00	0.02%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$628,775.14	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$1,637,800.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	8	$963,695.00	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$557,700.00	0.1%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	16	$4,215,300.00	0.76%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	8	$1,029,900.00	0.19%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$194,483.11	0.04%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT	3	$550,899.23	0.1%	0	$0.00	NA	0	$

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

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

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

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

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

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

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	4	$1,177,241.20	0.21%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	9	$1,784,700.00	0.32%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$588,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$573,344.28	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$251,845.10	0.05%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$482,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$516,310.00	0.09%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	1	$180,300.00	0.03%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$114,100.00	0.02%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$389,684.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$173,655.00	0.03%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$785,158.55	0.14%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$83,000.00	0.01%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$192,000.00	0.03%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$135,500.00	0.02%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL	1	$170,000.00	0.03%	0	$0.00	NA	0	$

	CREDIT UNION								
	SPENCER SAVINGS BANK	4	$683,653.00	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$620,500.00	0.11%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$413,500.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$372,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,064,940.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$101,400.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$782,600.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$761,500.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	12	$3,100,200.00	0.56%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$119,500.00	0.02%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$412,500.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,465,600.00	0.26%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$44,000.00	0.01%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	2	$215,000.00	0.04%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$105,150.00	0.02%	0	$0.00	NA	0	$

	SUFFOLK COUNTY NATIONAL BANK	1	$291,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	18	$2,359,494.00	0.42%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$636,951.05	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	11	$1,319,985.70	0.24%	0	$0.00	NA	0	$
	SUTTON BANK	9	$1,035,400.00	0.19%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$193,330.92	0.03%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$716,000.00	0.13%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	4	$650,800.00	0.12%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$266,806.20	0.05%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	4	$1,032,749.53	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$90,729.58	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$189,400.00	0.03%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$214,546.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	3	$287,000.00	0.05%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$77,900.00	0.01%	0	$0.00	NA	0	$
	THE PARK BANK	3	$606,300.00	0.11%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	7	$1,208,786.71	0.22%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	5	$765,650.00	0.14%	0	$0.00	NA	0	$
	TIERONE BANK	4	$643,950.00	0.12%	0	$0.00	NA	0	$

	TLC COMMUNITY CREDIT UNION	2	$209,000.00	0.04%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$1,403,995.00	0.25%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$127,800.00	0.02%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	14	$1,863,000.00	0.34%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	5	$618,300.00	0.11%	0	$0.00	NA	0	$
	TRISTAR BANK	2	$210,200.00	0.04%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$307,700.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK	2	$246,500.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	11	$1,604,600.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	4	$598,900.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	7	$1,284,999.99	0.23%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$1,041,779.27	0.19%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	2	$368,941.79	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$934,500.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	3	$515,700.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	7	$1,338,800.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$347,848.22	0.06%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	7	$1,304,000.00	0.23%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$47,750.00	0.01%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	3	$1,088,500.00	0.2%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	4	$566,000.00	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	4	$484,300.00	0.09%	0	$0.00	NA	0	$

		VISIONS FEDERAL CREDIT UNION	3	$420,800.00	0.08%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	23	$3,034,209.48	0.55%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$275,000.00	0.05%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	2	$412,000.00	0.07%	0	$0.00	NA	0	$
		WALLIS STATE BANK	1	$195,800.00	0.04%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,841,535.00	0.33%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$567,200.00	0.1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	11	$2,632,000.00	0.47%	0	$0.00	NA	0	$
		WESTBURY BANK	14	$2,219,700.00	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	18	$2,322,985.00	0.42%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$85,000.00	0.02%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$347,103.89	0.06%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$624,700.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$110,500.00	0.02%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	28	$3,803,112.16	0.68%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	594	$93,561,127.71	16.95%	0	$0.00	NA	0	$
Total			**3,290**	**$555,390,267.97**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXN7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,887,569.75	26.04%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	47	$6,386,942.00	28.25%	0	$0.00	NA	0	$
			5	$754,478.56	3.34%	0	$0.00	NA	0	$

		BANCOKLAHOMA MORTGAGE CORPORATION								
		COMMONWEALTH BANK & TRUST COMPANY	2	$568,865.00	2.52%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$232,800.00	1.03%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	6	$1,589,000.00	7.03%	0	$0.00	NA	0	$
		SEATTLE BANK	5	$849,525.00	3.76%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$415,000.00	1.84%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	18	$2,030,413.14	8.98%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$60,391.80	0.27%	0	$0.00	NA	0	$
		Unavailable	15	$3,831,000.00	16.94%	0	$0.00	NA	0	$
Total			**120**	**$22,605,985.25**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXP2		ALPINE BANK & TRUST CO.	2	$242,395.03	1.04%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$128,000.00	0.55%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$272,000.00	1.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$961,300.00	4.13%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$688,369.23	2.95%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$261,000.00	1.12%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$603,898.48	2.59%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$915,750.00	3.93%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$330,000.00	1.42%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$338,950.00	1.45%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$194,081.00	0.83%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$331,363.51	1.42%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$155,614.96	0.67%	0	$0.00	NA	0	$
			1	$151,800.00	0.65%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	$764,000.00	3.28%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$259,200.00	1.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$345,182.26	1.48%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$128,500.00	0.55%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$164,000.00	0.7%	0	$0.00	NA	0	$
	DIME BANK	1	$187,500.00	0.8%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$639,184.12	2.74%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$289,750.00	1.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$420,559.41	1.8%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$116,421.27	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$135,663.34	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$185,250.00	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$270,000.00	1.16%	0	$0.00	NA	0	$
	FREMONT BANK	1	$242,000.00	1.04%	0	$0.00	NA	0	$
	FULTON BANK	3	$663,426.70	2.85%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$608,000.00	2.61%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$348,268.72	1.49%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$383,585.80	1.65%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$110,975.41	0.48%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$268,050.00	1.15%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$247,600.00	1.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$177,747.57	0.76%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$110,500.00	0.47%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$193,850.00	0.83%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$525,000.00	2.25%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$416,250.00	1.79%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$244,000.00	1.05%	0	$0.00	NA	0	$
	MAGNA BANK	1	$146,631.92	0.63%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	2	$322,250.00	1.38%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.57%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.51%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$149,499.00	0.64%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$286,000.00	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,400.00	0.47%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$280,000.00	1.2%	0	$0.00	NA	0	$
	PIONEER BANK	2	$398,279.86	1.71%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,400.00	0.83%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$112,521.59	0.48%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	1.79%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$140,000.00	0.6%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$194,000.00	0.83%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,916.63	0.55%	0	$0.00	NA	0	$
		1	$154,000.00	0.66%	0	$0.00	NA	0	$

		TXL MORTGAGE CORPORATION								
		UNITED BANK & TRUST	1	$172,000.00	0.74%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$146,320.00	0.63%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$243,449.81	1.04%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$231,500.00	0.99%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$136,322.33	0.59%	0	$0.00	NA	0	$
		Unavailable	22	$4,933,176.06	21.21%	0	$0.00	NA	0	$
Total			**112**	**$23,301,654.01**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXQ0		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$185,000.00	6.47%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	1	$416,500.00	14.56%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	2	$603,899.10	21.11%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$157,500.00	5.51%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	2	$460,513.80	16.1%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$218,000.00	7.62%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$207,000.00	7.24%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$562,000.00	19.65%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$50,000.00	1.74%	0	$0.00	NA	0	$
Total			**12**	**$2,860,412.90**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXR8		ADDISON AVENUE FEDERAL CREDIT UNION	4	$854,460.71	12.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$114,500.00	1.66%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$490,150.00	7.13%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE	1	$230,000.00	3.34%	0	$0.00	NA	0	$

		COMPANY								
		DUBUQUE BANK AND TRUST COMPANY	1	$290,000.00	4.22%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	3	$570,960.28	8.3%	0	$0.00	NA	0	$
		FREMONT BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$195,172.02	2.84%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$308,000.00	4.48%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$234,400.00	3.41%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	2	$384,500.00	5.59%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$328,825.00	4.78%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$726,000.00	10.55%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	1	$398,720.68	5.8%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$205,000.00	2.98%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$75,000.00	1.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$228,200.00	3.32%	0	$0.00	NA	0	$
		Unavailable	3	$937,244.82	13.61%	0	$0.00	NA	0	$
Total			**29**	**$6,879,133.51**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXS6		ALLIED HOME MORTGAGE CORPORATION	3	$374,913.98	2.81%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	3	$627,917.62	4.7%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$120,060.00	0.9%	0	$0.00	NA	0	$
		AMERICAN BANK OF THE NORTH	1	$65,615.00	0.49%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,774.00	1.18%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$479,325.76	3.59%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	4	$565,485.56	4.23%	0	$0.00	NA	0	$
			3	$564,787.14	4.23%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	1	$117,270.00	0.88%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$71,400.00	0.53%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,117.96	1.21%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$49,000.00	0.37%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$192,408.00	1.44%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	11	$2,172,644.99	16.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$175,191.18	1.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$215,130.00	1.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$632,835.20	4.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$368,924.00	2.76%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$238,000.00	1.78%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$168,249.50	1.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$431,520.00	3.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$128,068.46	0.96%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,090.00	0.59%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$80,000.00	0.6%	0	$0.00	NA	0	$
	MARINE BANK	1	$173,375.00	1.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	11	$922,698.00	6.91%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$178,891.00	1.34%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$119,798.19	0.9%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT	16	$1,901,395.13	14.24%	0	$0.00	NA	0	$

		UNION								
		STOCKMAN BANK OF MONTANA	1	$217,200.00	1.63%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$90,155.00	0.68%	0	$0.00	NA	0	$
		TRISTAR BANK	1	$129,142.00	0.97%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$123,357.00	0.92%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$426,229.00	3.19%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$308,266.19	2.31%	0	$0.00	NA	0	$
		Unavailable	4	$526,997.97	3.94%	0	$0.00	NA	0	$
Total			**90**	**$13,355,232.83**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXT4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,870.00	1.18%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	4	$691,858.88	4.63%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$201,042.78	1.34%	0	$0.00	NA	0	$
		BANKERS FINANCIAL GROUP INC.	2	$319,637.00	2.14%	0	$0.00	NA	0	$
		BANKWEST	1	$84,870.00	0.57%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$125,100.00	0.84%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	2	$368,960.11	2.47%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	7	$891,951.00	5.97%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	2	$635,484.00	4.25%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$307,521.54	2.06%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	3	$465,851.50	3.12%	0	$0.00	NA	0	$
		FAA CREDIT UNION	1	$74,254.70	0.5%	0	$0.00	NA	0	$
		FIRST BANK	1	$134,943.30	0.9%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	5	$681,029.00	4.56%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	4	$442,716.51	2.96%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK & TRUST	1	$188,900.00	1.26%	0	$0.00	NA	0	$
			3	$427,102.00	2.86%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	INDEPENDENT BANK	4	$304,307.00	2.04%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$244,551.85	1.64%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,857.00	1.51%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$195,900.00	1.31%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$134,690.41	0.9%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$163,600.00	1.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$208,035.00	1.39%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$112,590.00	0.75%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$218,319.93	1.46%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$57,129.00	0.38%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$100,364.00	0.67%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$138,232.00	0.92%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$615,138.81	4.11%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	2	$810,198.53	5.42%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$229,038.12	1.53%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$646,198.11	4.32%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$448,222.00	3%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS CREDIT UNION	18	$2,404,872.77	16.09%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,054.00	0.62%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$158,277.45	1.06%	0	$0.00	NA	0	$

		TINKER FEDERAL CREDIT UNION	1	$109,879.60	0.74%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	3	$400,301.00	2.68%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$133,106.00	0.89%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$86,444.89	0.58%	0	$0.00	NA	0	$
		Unavailable	4	$493,643.57	3.29%	0	$0.00	NA	0	$
Total			**105**	**$14,949,043.36**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXU1		AURORA FINANCIAL GROUP INC.	1	$209,612.00	5.42%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	7	$653,033.00	16.89%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$332,491.76	8.6%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$180,310.28	4.66%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$83,870.00	2.17%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$72,239.72	1.87%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	4	$485,915.47	12.57%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$64,136.00	1.66%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$150,667.00	3.9%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	4	$538,910.90	13.94%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$259,215.44	6.7%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$40,216.34	1.04%	0	$0.00	NA	0	$
		Unavailable	6	$795,475.06	20.58%	0	$0.00	NA	0	$
Total			**32**	**$3,866,092.97**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXV9		ARVEST MORTGAGE COMPANY	4	$222,801.89	13.34%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$26,638.68	1.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$60,409.81	3.62%	0	$0.00	NA	0	$
			1	$63,000.00	3.77%	0	$0.00	NA	0	$

		EMBRACE HOME LOANS, INC.								
		FIRST NATIONAL BANK OF OMAHA	4	$278,037.09	16.65%	0	$0.00	NA	0	$
		IMORTGAGE.COM	1	$88,400.00	5.29%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	3	$285,452.49	17.09%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$209,850.00	12.57%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN	1	$89,138.48	5.34%	0	$0.00	NA	0	$
		Unavailable	5	$346,138.62	20.73%	0	$0.00	NA	0	$
Total			**23**	**$1,669,867.06**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXW7		ARVEST MORTGAGE COMPANY	2	$177,600.00	9.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$103,800.38	5.74%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$323,350.00	17.89%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	2	$207,600.00	11.48%	0	$0.00	NA	0	$
		Unavailable	9	$995,538.16	55.07%	0	$0.00	NA	0	$
Total			**17**	**$1,807,888.54**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXX5		BANK MUTUAL	1	$116,798.69	6.62%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	1	$115,103.70	6.53%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$108,813.51	6.17%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$92,632.53	5.25%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$116,920.08	6.63%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$117,508.56	6.66%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$110,435.39	6.26%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$118,062.93	6.69%	0	$0.00	NA	0	$
		PIONEER SAVINGS BANK	1	$120,746.72	6.84%	0	$0.00	NA	0	$
		RBC BANK (USA)	1	$98,649.25	5.59%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$115,379.41	6.54%	0	$0.00	NA	0	$

		SAN DIEGO COUNTY CREDIT UNION	2	$215,214.59	12.2%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$85,999.86	4.88%	0	$0.00	NA	0	$
		Unavailable	2	$231,748.82	13.14%	0	$0.00	NA	0	$
Total			**16**	**$1,764,014.04**	**100%**	**0**	**$0.00**		**0**	**$**
31416WXY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$729,500.00	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$498,000.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$535,000.00	0.18%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,468,550.00	0.49%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$211,000.00	0.07%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$425,200.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$342,000.00	0.11%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,086,450.00	0.36%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$305,579.29	0.1%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$152,000.00	0.05%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	5	$694,300.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$546,850.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$1,094,576.91	0.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$1,592,600.00	0.53%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	9	$1,335,220.34	0.45%	0	$0.00	NA	0	$

	UNION								
	AMERICAHOMEKEY, INC	2	$431,500.00	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK	6	$1,176,549.94	0.39%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$255,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,280.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	3	$574,800.00	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$130,800.00	0.04%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$553,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$187,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$229,750.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$124,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	ANCHORBANK FSB	36	$6,435,081.69	2.15%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$114,034.73	0.04%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$154,650.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	41	$7,419,828.55	2.47%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$452,451.42	0.15%	0	$0.00	NA	0	$
	AUBURNBANK	6	$1,743,000.00	0.58%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$391,906.79	0.13%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$483,800.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	28	$6,301,306.67	2.1%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$374,000.00	0.12%	0	$0.00	NA	0	$

	BANK MUTUAL	7	$1,183,873.69	0.39%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$110,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$360,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$991,820.72	0.33%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$577,142.82	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	23	$5,165,672.79	1.72%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$128,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$277,870.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$243,600.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$160,686.00	0.05%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$158,000.00	0.05%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$2,810,100.00	0.94%	0	$0.00	NA	0	$
	BETTER BANKS	3	$466,415.95	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$129,242.00	0.04%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	2	$328,500.00	0.11%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$167,200.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,392,750.00	0.46%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$299,000.00	0.1%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$768,000.00	0.26%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$488,500.00	0.16%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$461,000.00	0.15%	0	$0.00	NA	0	$

	CARROLLTON BANK	7	$2,186,690.00	0.73%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$394,500.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$469,692.44	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	20	$3,850,555.17	1.28%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	5	$1,082,000.00	0.36%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$546,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$297,340.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$282,800.00	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,208.00	0.08%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$600,500.00	0.2%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$637,800.00	0.21%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$117,000.00	0.04%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$591,284.89	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$209,657.38	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	3	$747,900.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$393,600.00	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	4	$740,400.00	0.25%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$472,500.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,046,019.43	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$811,800.00	0.27%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$133,800.00	0.04%	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$258,300.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$558,100.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$158,500.00	0.05%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	2	$299,656.00	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$142,500.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	5	$845,100.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$724,500.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$655,000.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$459,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$245,000.00	0.08%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$220,000.00	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$326,000.00	0.11%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$779,500.00	0.26%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$905,200.00	0.3%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$799,283.00	0.27%	0	$0.00	NA	0	$
	DIME BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	17	$3,848,301.67	1.28%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	4	$680,600.00	0.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$227,500.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$1,526,406.11	0.51%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$466,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$115,500.00	0.04%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$544,433.33	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	16	$3,371,137.57	1.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,343,727.06	0.45%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$114,200.00	0.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$635,000.00	0.21%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$159,600.00	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$345,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$115,200.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$336,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	9	$1,731,776.88	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$993,678.66	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$293,700.00	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	3	$668,500.00	0.22%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,524,830.00	0.51%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	18	$3,233,046.79	1.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,704,500.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$399,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$700,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$115,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$431,450.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$800,600.00	0.27%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	15	$3,496,330.00	1.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,003,000.00	0.67%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	5	$1,154,101.54	0.38%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$297,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$326,087.99	0.11%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$142,000.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,180,100.00	0.73%	0	$0.00	NA	0	$
	FULTON BANK	16	$2,681,575.00	0.89%	0	$0.00	NA	0	$
		4	$660,000.00	0.22%	0	$0.00	NA	0	$

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

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.05%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$130,000.00	0.04%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$262,000.00	0.09%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$269,700.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$120,383.20	0.04%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$130,000.00	0.04%	0	$0.00	NA	0	$
	HONOR BANK	2	$339,500.00	0.11%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$395,000.00	0.13%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	11	$2,859,352.25	0.95%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,000.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$876,078.00	0.29%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$634,800.00	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	5	$776,525.00	0.26%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	9	$1,813,600.00	0.6%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$444,300.00	0.15%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$384,200.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,496,050.00	1.17%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,831,400.00	0.61%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$533,724.72	0.18%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	2	$301,500.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$505,277.92	0.17%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$348,900.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$1,866,000.00	0.62%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,640,000.00	0.55%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$133,000.00	0.04%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	4	$850,550.00	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,209,650.00	0.4%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,200.00	0.09%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$173,000.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	6	$1,584,540.70	0.53%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	12	$2,109,170.85	0.7%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$210,750.00	0.07%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$115,800.00	0.04%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	4	$695,240.00	0.23%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$186,000.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$491,200.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	7	$1,456,000.00	0.49%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$222,300.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$382,478.27	0.13%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$696,511.83	0.23%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK	3	$642,850.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$446,000.00	0.15%	0	$0.00	NA	0	$
	METABANK	2	$409,700.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$452,000.00	0.15%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$326,250.00	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$408,850.00	0.14%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$382,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$826,500.00	0.28%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	3	$663,800.00	0.22%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$317,000.00	0.11%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$577,000.00	0.19%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$663,000.00	0.22%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$240,000.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$245,374.00	0.08%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$134,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$895,350.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$1,052,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$139,231.92	0.05%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$138,750.00	0.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,700.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	3	$813,630.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$542,500.00	0.18%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$522,300.00	0.17%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	2	$518,000.00	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$184,500.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$499,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,275.00	0.06%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$258,500.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$343,005.60	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	10	$1,896,656.42	0.63%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$111,100.00	0.04%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	4	$588,848.10	0.2%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	OAK BANK	6	$1,321,525.00	0.44%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$124,300.00	0.04%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$740,517.53	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$227,820.46	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	$
	PARK BANK	1	$199,600.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$817,298.00	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$834,507.52	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$978,000.00	0.33%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST.	1	$145,000.00	0.05%	0	$0.00	NA	0	$

	ALBANS								
	PHH MORTGAGE CORPORATION	7	$1,552,296.00	0.52%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$602,000.00	0.2%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$115,500.00	0.04%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	2	$272,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$120,500.00	0.04%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$1,576,879.20	0.53%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	5	$1,129,200.00	0.38%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$569,604.10	0.19%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$223,033.56	0.07%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$192,000.00	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$152,700.00	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	7	$1,524,820.00	0.51%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$115,000.00	0.04%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	7	$2,100,385.70	0.7%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$747,495.00	0.25%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$431,551.38	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$1,689,710.98	0.56%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$224,000.00	0.07%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	NA	0	$
		3	$590,800.00	0.2%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION								
	ROXBORO SAVINGS BANK SSB	2	$242,000.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,177,600.00	0.39%	0	$0.00	NA	0	$
	S&T BANK	4	$681,555.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$513,712.25	0.17%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$537,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$661,000.00	0.22%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$161,125.00	0.05%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	2	$407,100.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,181,600.00	0.73%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,400.00	0.05%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$133,831.45	0.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$153,500.00	0.05%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$154,400.00	0.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$118,000.00	0.04%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,100.00	0.05%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,072,000.00	0.69%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$248,994.45	0.08%	0	$0.00	NA	0	$
		1	$320,000.00	0.11%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	3	$555,700.00	0.19%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$478,662.00	0.16%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,346,023.02	0.45%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$727,600.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$229,400.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$191,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$155,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$484,100.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$409,500.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,222,800.00	0.41%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$932,000.00	0.31%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	30	$5,389,461.00	1.8%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$113,096.03	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$822,730.06	0.27%	0	$0.00	NA	0	$
	SUTTON BANK	2	$248,000.00	0.08%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT	2	$263,823.40	0.09%	0	$0.00	NA	0	$

	UNION								
	TELCOM CREDIT UNION	1	$303,050.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	4	$912,355.59	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$144,100.00	0.05%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$147,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$670,000.00	0.22%	0	$0.00	NA	0	$
	THE PARK BANK	3	$773,250.00	0.26%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,627.67	0.04%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,200.00	0.04%	0	$0.00	NA	0	$
	TIERONE BANK	2	$287,600.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	11	$2,484,888.00	0.83%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,088,800.00	0.36%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$239,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$186,240.11	0.06%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$1,435,862.00	0.48%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$113,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$142,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$113,220.00	0.04%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	8	$1,387,683.28	0.46%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$204,108.64	0.07%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$269,900.00	0.09%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$210,950.00	0.07%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,600.00	0.05%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	6	$1,142,300.00	0.38%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$302,800.00	0.1%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.04%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$947,220.33	0.32%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$350,000.00	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$875,000.00	0.29%	0	$0.00	NA	0	$
		WESTBURY BANK	7	$1,008,800.00	0.34%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$854,000.00	0.28%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$374,000.00	0.12%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$250,000.00	0.08%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.04%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,178,750.00	0.39%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$397,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	265	$49,727,793.84	16.57%	0	$0.00	NA	0	$
Total			**1,504**	**$299,966,413.83**	**100%**	**0**	**$0.00**		**0**	**$**

31416WXZ0		ABBEVILLE BUILDING AND LOAN, SSB	2	$211,000.00	1.62%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$86,500.00	0.66%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$216,250.00	1.66%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$92,000.00	0.71%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$190,000.00	1.46%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$98,800.00	0.76%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$205,550.00	1.58%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$377,600.00	2.9%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$363,365.00	2.79%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$98,500.00	0.76%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.72%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$93,800.00	0.72%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	5	$467,374.13	3.59%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$109,600.00	0.84%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,335.66	0.83%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$109,000.00	0.84%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$
		CUMANET, LLC	1	$90,000.00	0.69%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$212,800.00	1.63%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.77%	0	$0.00	NA	0	$
		ENVISION CREDIT UNION	1	$85,500.00	0.66%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL	1	$100,000.00	0.77%	0	$0.00	NA	0	$

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

		POPULAR MORTGAGE, INC.	5	$490,200.00	3.76%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	3	$281,700.00	2.16%	0	$0.00	NA	0	$
		RED CANOE CREDIT UNION	1	$86,000.00	0.66%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,280.26	0.84%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	2	$212,000.00	1.63%	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	5	$461,600.00	3.54%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.77%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$93,000.00	0.71%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,754.80	0.67%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$101,500.00	0.78%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK OF QUINCY	1	$90,000.00	0.69%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.77%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$100,400.00	0.77%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$96,629.47	0.74%	0	$0.00	NA	0	$
		UNITY BANK	1	$85,000.00	0.65%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$198,300.00	1.52%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$88,500.00	0.68%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$191,600.00	1.47%	0	$0.00	NA	0	$
		Unavailable	34	$3,301,991.41	25.3%	0	$0.00	NA	0	$
Total			**134**	**$13,033,848.10**	**100%**	**0**	**$0.00**		**0**	**$**

31416WY22		ASSOCIATED BANK, NA	4	$999,500.00	4.82%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$386,000.00	1.86%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$362,500.00	1.75%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$181,000.00	0.87%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$209,600.00	1.01%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	2.01%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	7	$2,018,135.24	9.73%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$335,000.00	1.62%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$248,625.00	1.2%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$417,000.00	2.01%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$728,865.03	3.51%	0	$0.00	NA	0	$
		FORUM CREDIT UNION	2	$431,000.00	2.08%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$330,000.00	1.59%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$380,000.00	1.83%	0	$0.00	NA	0	$
		INVESTORS SAVINGS BANK	1	$225,000.00	1.08%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	4	$1,056,500.00	5.09%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	2	$494,000.00	2.38%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	2	$484,200.00	2.33%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	3	$760,825.00	3.67%	0	$0.00	NA	0	$
		NCB, FSB	1	$192,000.00	0.93%	0	$0.00	NA	0	$
		OCEANFIRST BANK	1	$175,000.00	0.84%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$214,687.00	1.04%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$726,118.22	3.5%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	3	$1,651,533.18	7.96%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT	2	$360,000.00	1.74%	0	$0.00	NA	0	$

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

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

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

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

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

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

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

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

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

	ADIRONDACK TRUST COMPANY THE								
	ADVANTAGE BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$320,750.59	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$100,793.91	0.04%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	5	$735,000.00	0.28%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$84,125.00	0.03%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$901,300.00	0.34%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	9	$1,131,342.75	0.42%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$325,050.00	0.12%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	33	$3,873,914.40	1.45%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$227,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	7	$817,023.23	0.31%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	1	$45,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$164,200.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	6	$861,933.00	0.32%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$147,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$485,259.50	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$1,688,000.00	0.63%	0	$0.00	NA	0	$
	ANCHORBANK FSB	51	$5,341,745.58	2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	23	$2,955,604.47	1.11%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$366,161.48	0.14%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.05%	0	$0.00	NA	0	$

	AUBURNBANK	3	$435,000.00	0.16%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	7	$823,089.86	0.31%	0	$0.00	NA	0	$
	AVIDIA BANK	7	$1,096,500.00	0.41%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	50	$7,003,105.20	2.62%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	2	$109,000.00	0.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	8	$834,000.00	0.31%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$810,149.37	0.3%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$351,083.97	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$790,494.01	0.3%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$323,355.01	0.12%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$832,000.00	0.31%	0	$0.00	NA	0	$
	BANKIOWA	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$71,200.00	0.03%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$523,200.00	0.2%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	7	$724,000.00	0.27%	0	$0.00	NA	0	$
	BETTER BANKS	5	$477,004.53	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$215,800.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	13	$1,782,900.00	0.67%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	2	$352,150.00	0.13%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$535,000.00	0.2%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$195,550.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	5	$685,000.00	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	4	$476,936.25	0.18%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$532,000.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	17	$2,748,036.54	1.03%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$134,000.00	0.05%	0	$0.00	NA	0	$

	CENTRAL BANK	2	$239,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$493,251.81	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.02%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	67	$8,508,317.26	3.18%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	4	$548,700.00	0.21%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$152,636.04	0.06%	0	$0.00	NA	0	$
	CENTREBANK	1	$25,000.00	0.01%	0	$0.00	NA	0	$
	CENTRUE BANK	7	$544,739.64	0.2%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	8	$883,600.00	0.33%	0	$0.00	NA	0	$
	CHASE HOME FINANCE, LLC	1	$92,406.42	0.03%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$131,000.00	0.05%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	7	$1,113,100.00	0.42%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$71,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$214,088.77	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	9	$882,780.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,300.00	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$103,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$527,000.00	0.2%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$181,800.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$682,850.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,350.00	0.05%	0	$0.00	NA	0	$

	COMMUNITY BANK & TRUST CO.	5	$402,900.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$387,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$284,250.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$119,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$69,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$310,999.77	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	9	$802,595.52	0.3%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	5	$451,789.00	0.17%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	6	$590,050.00	0.22%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$315,250.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	$779,550.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$712,850.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION ONE	2	$156,500.00	0.06%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$189,500.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	4	$680,300.00	0.25%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$490,390.00	0.18%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,000.00	0.14%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$41,700.00	0.02%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	2	$170,000.00	0.06%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$1,793,650.00	0.67%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,349,293.02	0.51%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$455,200.00	0.17%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	8	$953,670.79	0.36%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	11	$1,161,950.47	0.43%	0	$0.00	NA	0	$
	EASTWOOD BANK	5	$747,000.00	0.28%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$63,000.00	0.02%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	3	$364,250.00	0.14%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$116,200.18	0.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$244,500.00	0.09%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.06%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$28,451.47	0.01%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$208,500.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	2	$452,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	27	$4,954,650.00	1.85%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	10	$2,227,250.00	0.83%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	4	$556,350.96	0.21%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$687,751.81	0.26%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	6	$916,570.00	0.34%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION	1	$223,600.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK	1	$71,250.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$232,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	14	$1,747,200.00	0.65%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	4	$468,500.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$427,433.83	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$690,600.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$289,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$192,800.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$332,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$324,800.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	19	$2,187,596.00	0.82%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	1	$52,000.00	0.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,259,423.70	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$948,150.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$252,022.00	0.09%	0	$0.00	NA	0	$
		1	$114,800.00	0.04%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	9	$1,012,475.00	0.38%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	$2,554,800.00	0.96%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	4	$501,204.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$2,573,875.00	0.96%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$78,000.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$47,500.00	0.02%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	FOSTER BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$230,332.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK	27	$3,941,600.00	1.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	10	$1,204,400.00	0.45%	0	$0.00	NA	0	$
	GECU	1	$63,050.00	0.02%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$259,500.00	0.1%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$195,938.14	0.07%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	4	$570,000.00	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$372,300.00	0.14%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	7	$961,500.00	0.36%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$153,100.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	8	$878,300.00	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	23	$3,279,799.68	1.23%	0	$0.00	NA	0	$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$131,500.00	0.05%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$505,000.00	0.19%	0	$0.00	NA	0	$
	HAWTHORN BANK	5	$498,464.36	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	11	$1,534,550.00	0.57%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	6	$540,700.00	0.2%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$493,000.00	0.18%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	6	$409,812.11	0.15%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$273,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$179,500.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$868,000.00	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$322,000.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$185,250.00	0.07%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$144,000.00	0.05%	0	$0.00	NA	0	$
	HONOR BANK	2	$157,800.00	0.06%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	4	$431,000.00	0.16%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$161,000.00	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$311,490.66	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$266,130.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$431,220.00	0.16%	0	$0.00	NA	0	$
		9	$1,236,391.86	0.46%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	3	$163,800.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$177,200.00	0.07%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$649,000.00	0.24%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	4	$580,000.00	0.22%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$139,500.00	0.05%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$743,650.00	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	16	$3,324,700.00	1.24%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$116,000.00	0.04%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	12	$1,838,600.00	0.69%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$90,100.00	0.03%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,096,800.00	0.41%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$2,719,300.00	1.02%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$265,000.00	0.1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$329,100.00	0.12%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$27,700.00	0.01%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	7	$1,408,664.00	0.53%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$147,000.00	0.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$626,900.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	2	$284,700.00	0.11%	0	$0.00	NA	0	$
		4	$331,000.00	0.12%	0	$0.00	NA	0	$

	MAINSTREET CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	2	$211,500.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	33	$2,538,621.29	0.95%	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$665,000.00	0.25%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$174,800.00	0.07%	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$291,100.00	0.11%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$127,300.00	0.05%	0	$0.00	NA	0	$
	MCHENRY SAVINGS BANK	1	$125,200.00	0.05%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$410,261.63	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	8	$1,182,371.00	0.44%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	10	$1,599,000.00	0.6%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE SERVICES, LLC	1	$123,200.00	0.05%	0	$0.00	NA	0	$
	MERCANTILE BANK	12	$903,421.93	0.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,169,469.33	0.44%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.04%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	11	$1,727,000.00	0.65%	0	$0.00	NA	0	$
	METABANK	1	$87,550.00	0.03%	0	$0.00	NA	0	$
	METRO CREDIT UNION	10	$1,714,500.00	0.64%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$478,000.00	0.18%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	8	$904,400.00	0.34%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	5	$337,300.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$220,700.00	0.08%	0	$0.00	NA	0	$

	MIDWEST FINANCIAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$107,500.00	0.04%	0	$0.00	NA	0	$
	MIDWESTONE BANK	13	$1,790,200.00	0.67%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$700,864.00	0.26%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	5	$539,200.00	0.2%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.04%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$71,500.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	8	$1,242,700.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	18	$1,871,400.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,000.00	0.07%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$96,500.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$202,418.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$104,500.00	0.04%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$766,530.29	0.29%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	10	$1,754,400.00	0.66%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	7	$1,180,000.00	0.44%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$66,000.00	0.02%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	35	$4,965,773.54	1.86%	0	$0.00	NA	0	$

	NORWOOD COOPERATIVE BANK	4	$586,593.00	0.22%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$340,480.00	0.13%	0	$0.00	NA	0	$
	OAK BANK	1	$360,400.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	3	$254,285.53	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$375,150.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	13	$2,077,600.00	0.78%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$155,500.00	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$158,500.00	0.06%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$403,100.00	0.15%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$195,000.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	7	$1,243,050.35	0.47%	0	$0.00	NA	0	$
	PBI BANK	1	$52,500.00	0.02%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$834,300.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$130,500.00	0.05%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$231,200.00	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.04%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$587,500.00	0.22%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	21	$2,020,680.00	0.76%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	24	$2,765,105.89	1.04%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$254,942.93	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$1,177,182.00	0.44%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION	7	$520,900.00	0.19%	0	$0.00	NA	0	$
	PROVIDENCE BANK	3	$617,300.00	0.23%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	$4,812,600.00	1.8%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$443,857.73	0.17%	0	$0.00	NA	0	$
	RABOBANK, N.A.	6	$1,131,651.10	0.42%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	4	$462,100.00	0.17%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$137,000.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$249,900.00	0.09%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$224,200.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$312,523.11	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$225,300.00	0.08%	0	$0.00	NA	0	$
	ROUNDBANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$110,000.00	0.04%	0	$0.00	NA	0	$
	S&T BANK	6	$839,583.66	0.31%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$505,000.00	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$175,101.35	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	6	$718,000.00	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$115,499.73	0.04%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	3	$410,500.00	0.15%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$206,700.00	0.08%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	2	$115,000.00	0.04%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$262,000.00	0.1%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	$

	SIUSLAW BANK	3	$278,000.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$79,000.00	0.03%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$30,000.00	0.01%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$353,696.61	0.13%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$169,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$79,000.00	0.03%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	3	$375,500.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$3,483,700.00	1.3%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$429,500.00	0.16%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$794,000.00	0.3%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$635,000.00	0.24%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	11	$2,544,450.00	0.95%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$108,000.00	0.04%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,550,000.00	0.58%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	8	$1,176,300.00	0.44%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$434,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$158,000.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	7	$1,198,400.00	0.45%	0	$0.00	NA	0	$

	STERLING SAVINGS BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$554,000.00	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,786,700.00	0.67%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$240,500.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$59,050.00	0.02%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$108,430.29	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	9	$1,015,292.73	0.38%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$272,500.00	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$319,963.69	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$141,400.00	0.05%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$119,400.00	0.04%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$632,731.50	0.24%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$43,000.00	0.02%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	12	$1,643,670.51	0.62%	0	$0.00	NA	0	$
	THE PARK BANK	10	$1,895,900.00	0.71%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$135,000.00	0.05%	0	$0.00	NA	0	$

	THE TRADERS NATIONAL BANK	2	$182,000.00	0.07%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$828,000.00	0.31%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$65,600.00	0.02%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	$2,290,193.31	0.86%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	4	$462,600.00	0.17%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$976,285.00	0.37%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	3	$388,862.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$1,007,726.50	0.38%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$401,000.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$611,200.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$50,500.00	0.02%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	13	$1,228,293.53	0.46%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$243,300.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	5	$646,000.00	0.24%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$47,000.00	0.02%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$150,000.00	0.06%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	4	$606,500.00	0.23%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$474,400.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$699,000.00	0.26%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$196,000.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$378,300.00	0.14%	0	$0.00	NA	0	$

		WESTBURY BANK	19	$1,791,500.00	0.67%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	12	$1,071,140.00	0.4%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$195,500.00	0.07%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$567,000.00	0.21%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORPORATION	1	$144,296.53	0.05%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$184,000.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	20	$1,928,810.69	0.72%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$201,493.00	0.08%	0	$0.00	NA	0	$
		Unavailable	234	$24,103,324.09	9.02%	0	$0.00	NA	0	$
Total			**2,083**	**$267,151,941.85**	**100%**	**0**	**$0.00**		**0**	**$**
31416WY97		AURORA FINANCIAL GROUP INC.	1	$252,000.00	16.17%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$193,000.00	12.38%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$89,400.79	5.74%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$59,000.00	3.79%	0	$0.00	NA	0	$
		FORUM CREDIT UNION	5	$881,174.42	56.54%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$84,000.00	5.38%	0	$0.00	NA	0	$
Total			**11**	**$1,558,575.21**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYA4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$216,600.00	0.14%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$644,000.00	0.43%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$626,800.00	0.42%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$156,400.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$497,000.00	0.33%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$640,000.00	0.43%	0	$0.00	NA	0	$
			3	$525,300.00	0.35%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$135,575.00	0.09%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$182,900.00	0.12%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$478,150.00	0.32%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$176,158.60	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$116,472.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$348,000.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$2,807,800.00	1.87%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	27	$4,576,093.65	3.05%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$4,691,199.28	3.13%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$317,200.00	0.21%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,164,840.62	0.78%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$553,260.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$2,595,351.46	1.73%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$314,000.00	0.21%	0	$0.00	NA	0	$
	BANKWEST	1	$115,200.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,721,833.52	1.15%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$456,100.00	0.3%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	6	$1,211,800.00	0.81%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	4	$686,000.00	0.46%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,750.00	0.14%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$337,500.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$760,695.46	0.51%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$333,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$1,974,850.25	1.32%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$612,600.00	0.41%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,150.00	0.21%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$275,000.00	0.18%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$528,390.47	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$133,600.00	0.09%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,014,469.56	0.68%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$189,500.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$570,500.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.11%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,039.06	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	5	$1,177,000.00	0.78%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	4	$1,045,300.00	0.7%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,837,258.37	1.22%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$358,200.00	0.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$580,093.00	0.39%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$344,000.00	0.23%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$391,000.00	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	11	$2,148,745.00	1.43%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,492,887.11	1%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$187,800.00	0.13%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,500.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$196,500.00	0.13%	0	$0.00	NA	0	$
		1	$240,000.00	0.16%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,079,800.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$509,600.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	7	$1,591,122.04	1.06%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$116,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$121,400.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$456,850.00	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,256,500.00	0.84%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,212,800.00	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$532,500.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$253,539.28	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$309,663.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,750.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$205,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$313,500.00	0.21%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,168,410.00	1.45%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY CREDIT UNION	2	$234,911.76	0.16%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$185,100.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,078,400.00	0.72%	0	$0.00	NA	0	$
	FULTON BANK	7	$1,329,100.00	0.89%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$539,000.00	0.36%	0	$0.00	NA	0	$
	GECU	1	$113,300.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$524,000.00	0.35%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$207,000.00	0.14%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$473,000.00	0.32%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	2	$503,000.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,258,100.00	1.51%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$553,000.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$613,000.00	0.41%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$347,200.00	0.23%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$434,000.00	0.29%	0	$0.00	NA	0	$
	HOME BANK	1	$293,000.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$401,000.00	0.27%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$872,000.00	0.58%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$459,700.00	0.31%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	2	$260,000.00	0.17%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$189,600.00	0.13%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$205,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,436,250.00	0.96%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$299,600.00	0.2%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$299,300.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$251,250.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,541,000.00	1.03%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$875,000.00	0.58%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$204,800.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$637,107.08	0.42%	0	$0.00	NA	0	$
	MAGNA BANK	3	$640,017.97	0.43%	0	$0.00	NA	0	$
	MARINE BANK	5	$1,041,872.19	0.69%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$122,250.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$542,000.00	0.36%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$148,358.03	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$422,459.46	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$996,000.00	0.66%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,250.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.	1	$231,000.00	0.15%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$253,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$170,900.00	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$1,147,900.00	0.77%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,426,400.00	0.95%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$176,600.00	0.12%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$413,639.75	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$454,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$318,699.67	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$620,000.00	0.41%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$436,100.00	0.29%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$425,000.00	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,498,249.29	1%	0	$0.00	NA	0	$
	OAK BANK	1	$164,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$318,000.00	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	2	$299,005.24	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$732,210.00	0.49%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	8	$1,622,327.01	1.08%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$115,600.00	0.08%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$396,000.00	0.26%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$191,350.00	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$258,285.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	10	$2,368,840.01	1.58%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$563,300.00	0.38%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$428,700.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$999,049.98	0.67%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$357,400.00	0.24%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,200.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$167,000.00	0.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$808,000.00	0.54%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$533,655.52	0.36%	0	$0.00	NA	0	$

	SCHOOLS FINANCIAL CREDIT UNION	3	$466,000.00	0.31%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$441,500.00	0.29%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$140,432.88	0.09%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,200.00	0.1%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$758,000.00	0.51%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,412,756.00	0.94%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$426,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$138,300.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$324,000.00	0.22%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$460,000.00	0.31%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$543,900.00	0.36%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$1,980,805.00	1.32%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$200,790.73	0.13%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$193,219.70	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1	1	$264,000.00	0.18%	0	$0.00	NA	0	$

	CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$318,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	THE PARK BANK	6	$1,553,635.00	1.04%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,500.00	0.11%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$149,396.67	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$1,041,450.00	0.69%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$136,110.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$620,000.00	0.41%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$345,000.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$370,200.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,200.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,900.00	0.11%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	$311,500.00	0.21%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$338,000.00	0.23%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$391,000.00	0.26%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.1%	0	$0.00	NA	0	$
		4	$720,650.00	0.48%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WESCOM CENTRAL CREDIT UNION	3	$492,500.00	0.33%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$272,200.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$129,450.00	0.09%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$198,300.00	0.13%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$196,000.00	0.13%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	3	$457,302.11	0.3%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	151	$27,955,691.51	18.57%	0	$0.00	NA	0	$
Total			**764**	**$149,981,374.29**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYB2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$508,300.00	0.34%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$743,200.00	0.5%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$515,000.00	0.34%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$165,000.00	0.11%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	5	$905,150.00	0.6%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$901,350.00	0.6%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$116,000.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,949,785.56	1.3%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$556,630.59	0.37%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$152,000.00	0.1%	0	$0.00	NA	0	$
			2	$440,000.00	0.29%	0	$0.00	NA	0	$

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	$252,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$280,300.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$520,100.00	0.35%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$951,000.00	0.63%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$451,400.00	0.3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	25	$4,276,100.00	2.85%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	18	$3,115,096.18	2.08%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$425,000.00	0.28%	0	$0.00	NA	0	$
	AUBURNBANK	2	$499,817.93	0.33%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$209,137.91	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$3,519,295.00	2.35%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$469,000.00	0.31%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$815,245.85	0.54%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$325,534.54	0.22%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$1,914,045.77	1.28%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$541,500.00	0.36%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$238,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$119,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,220,000.00	1.48%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,500.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	5	$1,451,500.00	0.97%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS	1	$155,000.00	0.1%	0	$0.00	NA	0	$

	CREDIT UNION								
	BREMER FINANCIAL CORPORATION	2	$388,000.00	0.26%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$402,400.00	0.27%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$284,000.00	0.19%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$415,000.00	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,485,550.00	0.99%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,245,920.70	1.5%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$430,000.00	0.29%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$156,650.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$128,300.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$251,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$238,400.00	0.16%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$520,000.00	0.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$575,000.00	0.38%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION	1	$131,400.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$245,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$241,500.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$514,989.45	0.34%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$995,500.00	0.66%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$545,200.00	0.36%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$129,200.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$311,050.00	0.21%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$355,000.00	0.24%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$645,900.00	0.43%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,500.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,364,000.00	0.91%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,018,642.85	0.68%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$357,000.00	0.24%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		2	$354,768.09	0.24%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	8	$2,215,546.67	1.48%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,004,400.00	0.67%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$335,200.00	0.22%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$118,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$111,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$864,100.00	0.58%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$312,500.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$262,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$383,199.48	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$654,600.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$430,313.03	0.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$954,350.00	0.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,410,200.00	0.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$805,215.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$725,000.00	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	1	$112,100.00	0.07%	0	$0.00	NA	0	$

	COMPANY								
	FIRST NATIONAL BANK OF GRANT PARK	1	$127,980.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$405,400.00	0.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,767,647.29	1.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,716,996.28	1.14%	0	$0.00	NA	0	$
	FULTON BANK	13	$2,414,321.79	1.61%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$137,800.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$261,000.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$426,200.00	0.28%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$506,500.00	0.34%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,744.69	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$520,700.00	0.35%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$445,600.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,046,950.00	1.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$219,000.00	0.15%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$125,750.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,449,700.00	0.97%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	2	$399,095.01	0.27%	0	$0.00	NA	0	$
		1	$120,000.00	0.08%	0	$0.00	NA	0	$

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$379,800.00	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$385,000.00	0.26%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$715,400.00	0.48%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.1%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$134,700.00	0.09%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	1	$400,000.00	0.27%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$234,460.00	0.16%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$1,153,000.00	0.77%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$129,900.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$207,200.00	0.14%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$445,500.00	0.3%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$866,152.27	0.58%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$306,000.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$246,575.39	0.16%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,976,000.00	1.32%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$934,000.00	0.62%	0	$0.00	NA	0	$
	LEGACY BANKS	2	$424,000.00	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$509,320.00	0.34%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	2	$576,945.99	0.38%	0	$0.00	NA	0	$
	MARINE BANK	4	$683,883.73	0.46%	0	$0.00	NA	0	$
		2	$404,800.00	0.27%	0	$0.00	NA	0	$

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	1	$191,219.80	0.13%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$277,000.00	0.18%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$381,100.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$395,500.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$646,499.27	0.43%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$190,800.00	0.13%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$653,200.00	0.44%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$336,000.00	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$301,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$922,600.00	0.62%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	NEW ALLIANCE BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	3	$490,000.00	0.33%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$687,088.67	0.46%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$614,516.95	0.41%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$221,595.86	0.15%	0	$0.00	NA	0	$
	OAK BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$467,500.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$516,000.00	0.34%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$117,300.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$532,000.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$513,600.77	0.34%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	8	$1,584,597.98	1.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$360,000.00	0.24%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$734,460.00	0.49%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$162,030.02	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$923,120.00	0.62%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$127,585.00	0.09%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$162,100.00	0.11%	0	$0.00	NA	0	$
		1	$119,000.00	0.08%	0	$0.00	NA	0	$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	4	$830,500.00	0.55%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$639,733.61	0.43%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$239,400.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$312,000.00	0.21%	0	$0.00	NA	0	$
	S&T BANK	2	$370,069.09	0.25%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$164,425.00	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,252,532.85	0.84%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$676,813.44	0.45%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,850.00	0.86%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,901,900.00	1.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$294,700.00	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$843,300.00	0.56%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$780,000.00	0.52%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$696,750.00	0.46%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$211,000.00	0.14%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$420,100.00	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$982,500.00	0.66%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$229,500.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,887,050.00	1.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$578,341.67	0.39%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$274,156.28	0.18%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$316,000.00	0.21%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$897,100.00	0.6%	0	$0.00	NA	0	$
	THE PARK BANK	1	$130,100.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	TIERONE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$1,940,412.00	1.29%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$146,575.00	0.1%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$293,277.00	0.2%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,500.00	0.17%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$280,340.00	0.19%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$712,068.80	0.47%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$293,801.25	0.2%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$261,850.00	0.17%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	2	$350,000.00	0.23%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$252,500.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$789,500.00	0.53%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$542,800.00	0.36%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$782,300.00	0.52%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$374,500.00	0.25%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$224,000.00	0.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$294,300.00	0.2%	0	$0.00	NA	0	$
		Unavailable	109	$20,708,505.36	13.76%	0	$0.00	NA	0	$
Total			**740**	**$149,982,522.71**	**100%**	**0**	**$0.00**		**0**	**$**

31416WYC0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$99,625.00	0.89%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	92	$6,001,230.00	53.37%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$53,500.00	0.48%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$70,000.00	0.62%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$510,980.00	4.54%	0	$0.00	NA	0	$
		FRANDSEN BANK & TRUST	1	$40,865.00	0.36%	0	$0.00	NA	0	$
		JUST MORTGAGE, INC.	1	$82,000.00	0.73%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$161,000.00	1.43%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	42	$2,688,450.00	23.91%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$76,490.54	0.68%	0	$0.00	NA	0	$
		Unavailable	22	$1,459,800.00	12.99%	0	$0.00	NA	0	$
Total			**172**	**$11,243,940.54**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYD8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	$20,946,474.00	14.95%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	220	$41,846,179.40	29.87%	0	$0.00	NA	0	$
		BANCOKLAHOMA MORTGAGE CORPORATION	4	$472,564.38	0.34%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	2	$320,650.00	0.23%	0	$0.00	NA	0	$
		CHINATRUST BANK (U.S.A.)	1	$400,000.00	0.29%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$143,414.85	0.1%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$125,500.00	0.09%	0	$0.00	NA	0	$
		EAST WEST BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	86	$16,210,740.06	11.57%	0	$0.00	NA	0	$

		JUST MORTGAGE, INC.	8	$1,925,040.00	1.37%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$933,000.00	0.67%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$693,683.00	0.5%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	8	$2,314,900.00	1.65%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	$
		SEATTLE BANK	9	$2,377,742.94	1.7%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$890,000.00	0.64%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	34	$5,868,537.29	4.19%	0	$0.00	NA	0	$
		Unavailable	187	$44,290,132.69	31.61%	0	$0.00	NA	0	$
Total			**647**	**$140,085,558.61**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYE6		ACACIA FEDERAL SAVINGS BANK	1	$60,000.00	0.22%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$107,574.44	0.39%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.29%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$121,500.00	0.44%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	2	$145,000.00	0.53%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$351,281.83	1.28%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$50,600.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	12	$673,488.46	2.46%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$81,200.00	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$98,741.83	0.36%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$63,825.00	0.23%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$154,200.00	0.56%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$84,300.00	0.31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	7	$479,596.95	1.75%	0	$0.00	NA	0	$
			9	$576,953.52	2.11%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK OF THE WEST	21	$1,262,890.00	4.62%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$19,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$55,100.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$28,800.00	0.11%	0	$0.00	NA	0	$
	BUSEY BANK	2	$142,000.00	0.52%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$139,600.00	0.51%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$51,750.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$697,264.97	2.55%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$37,500.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$145,850.00	0.53%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,000.00	0.47%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$147,223.32	0.54%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$70,300.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$71,000.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$149,000.00	0.54%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$45,600.00	0.17%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$54,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$51,850.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	2	$135,800.00	0.5%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	1	$57,325.36	0.21%	0	$0.00	NA	0	$

	FLORIDA								
	COMMUNITYONE BANK, N.A.	3	$174,350.00	0.64%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$68,000.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$59,773.17	0.22%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$41,250.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,400.00	0.17%	0	$0.00	NA	0	$
	DFCU FINANCIAL	9	$532,300.00	1.95%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$76,193.73	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$153,750.00	0.56%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$208,200.00	0.76%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$52,000.00	0.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$99,500.00	0.36%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$55,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$137,120.74	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,500.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$106,181.41	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$108,050.55	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$155,597.02	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$128,940.55	0.47%	0	$0.00	NA	0	$
	FIRST GUARANTY BANK	1	$45,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$369,700.00	1.35%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	16	$980,465.00	3.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$99,272.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,925.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$51,800.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$144,500.00	0.53%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$530,550.00	1.94%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$69,721.33	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	6	$465,933.75	1.7%	0	$0.00	NA	0	$
	FULTON BANK	1	$81,750.00	0.3%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$55,200.00	0.2%	0	$0.00	NA	0	$
	GECU	12	$747,411.78	2.73%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$83,000.00	0.3%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$88,745.00	0.32%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$27,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$182,000.00	0.67%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$69,721.33	0.25%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$111,500.00	0.41%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	6	$373,630.93	1.37%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$75,199.43	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$24,800.59	0.09%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$305,300.00	1.12%	0	$0.00	NA	0	$
		1	$53,000.00	0.19%	0	$0.00	NA	0	$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	LAKE REGION BANK	1	$68,000.00	0.25%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$79,681.51	0.29%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$103,500.00	0.38%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$51,000.00	0.19%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$38,000.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$83,800.00	0.31%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$52,791.16	0.19%	0	$0.00	NA	0	$
	MARINE BANK	3	$161,694.46	0.59%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.31%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$64,000.00	0.23%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$55,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$124,400.00	0.45%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$123,250.00	0.45%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$83,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$72,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$83,800.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$51,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$37,000.00	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$142,400.00	0.52%	0	$0.00	NA	0	$

	NCB, FSB	3	$195,131.36	0.71%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$185,000.00	0.68%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$182,235.18	0.67%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$145,600.00	0.53%	0	$0.00	NA	0	$
	PBI BANK	2	$122,500.00	0.45%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$69,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$247,700.00	0.91%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$67,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$72,000.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$52,000.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$289,250.00	1.06%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$81,000.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,000.00	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$49,802.98	0.18%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$101,000.00	0.37%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$156,100.00	0.57%	0	$0.00	NA	0	$
	S&T BANK	1	$59,761.13	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$60,762.10	0.22%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$42,300.00	0.15%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$31,884.06	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$63,820.74	0.23%	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,261.13	0.22%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$75,000.00	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$291,048.10	1.06%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$49,000.00	0.18%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$198,997.69	0.73%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$49,400.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$210,050.00	0.77%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$62,250.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$57,750.00	0.21%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$22,390.06	0.08%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,811.39	0.27%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$56,000.00	0.2%	0	$0.00	NA	0	$
	TIERONE BANK	6	$413,100.00	1.51%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$119,000.00	0.43%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$78,591.91	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$81,550.00	0.3%	0	$0.00	NA	0	$
	UNION FEDERAL SAVINGS BANK	1	$57,300.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$65,611.95	0.24%	0	$0.00	NA	0	$
	UNITED COMMUNITY	3	$144,025.59	0.53%	0	$0.00	NA	0	$

		BANK								
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$60,000.00	0.22%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$62,000.00	0.23%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$40,000.00	0.15%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$64,500.00	0.24%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$68,000.00	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	2	$109,500.00	0.4%	0	$0.00	NA	0	$
		Unavailable	105	$6,224,772.99	22.77%	0	$0.00	NA	0	$
Total			**457**	**$27,362,424.48**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$145,000.00	0.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$389,462.91	0.18%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$694,000.00	0.33%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$425,050.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$
		ALLIED HOME MORTGAGE CORPORATION	3	$824,900.00	0.39%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$448,692.30	0.21%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$142,330.00	0.07%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$536,071.29	0.25%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$701,400.00	0.33%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$674,594.01	0.32%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	3	$487,249.95	0.23%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	12	$2,264,324.00	1.07%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$674,000.00	0.32%	0	$0.00	NA	0	$
			14	$2,514,150.00	1.19%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,920.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$569,482.46	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$823,500.00	0.39%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	30	$6,103,510.51	2.89%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$282,950.00	0.13%	0	$0.00	NA	0	$
	BETTER BANKS	1	$220,800.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$573,600.00	0.27%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	3	$469,495.00	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$405,379.68	0.19%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$698,300.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$127,540.00	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$536,467.27	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$669,182.46	0.32%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$157,370.98	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$203,500.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$136,725.00	0.06%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$138,771.00	0.07%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
		1	$162,900.00	0.08%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$449,273.61	0.21%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$431,076.38	0.2%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$454,100.00	0.22%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$241,000.00	0.11%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,200.00	0.08%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	7	$1,667,890.00	0.79%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$261,250.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$1,039,650.00	0.49%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$152,994.75	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	22	$4,466,874.85	2.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	14	$3,319,997.85	1.57%	0	$0.00	NA	0	$
		3	$463,000.00	0.22%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK NA	1	$382,500.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$421,050.00	0.2%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$315,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$138,400.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$822,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$361,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$702,817.73	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,520,686.26	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$594,150.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,400.00	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,776,000.00	0.84%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$3,889,798.87	1.84%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$3,110,750.00	1.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$135,000.00	0.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	16	$2,917,767.74	1.38%	0	$0.00	NA	0	$
	FREMONT BANK	154	$38,546,546.22	18.26%	0	$0.00	NA	0	$
	FULTON BANK	3	$595,768.00	0.28%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	3	$1,262,470.02	0.6%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$
	GECU	2	$472,755.66	0.22%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$195,750.00	0.09%	0	$0.00	NA	0	$
		1	$133,000.00	0.06%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	6	$1,133,500.00	0.54%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$528,878.56	0.25%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$154,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$166,500.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,244,850.00	0.59%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$138,000.00	0.07%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$664,500.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$187,464.09	0.09%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$414,000.00	0.2%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$432,042.77	0.2%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$284,000.00	0.13%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	3	$509,066.00	0.24%	0	$0.00	NA	0	$
	HOME STATE BANK	4	$647,000.00	0.31%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	19	$5,424,843.38	2.57%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$415,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	4	$1,457,500.00	0.69%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,700.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	12	$1,921,550.00	0.91%	0	$0.00	NA	0	$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	$1,025,920.86	0.49%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	21	$7,694,859.07	3.65%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,551,600.00	0.74%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$585,959.18	0.28%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,260,000.00	1.07%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$652,100.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$733,500.00	0.35%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$801,064.81	0.38%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$132,000.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	3	$678,387.20	0.32%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$324,590.15	0.15%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	2	$444,971.56	0.21%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$306,000.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$169,810.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,339.88	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$861,000.00	0.41%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$553,000.00	0.26%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$257,269.37	0.12%	0	$0.00	NA	0	$
		5	$1,019,950.00	0.48%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.								
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$358,000.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$142,500.00	0.07%	0	$0.00	NA	0	$
	MORGAN STANLEY CREDIT CORPORATION	1	$238,105.19	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$512,500.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$302,789.74	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$535,000.00	0.25%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$200,371.87	0.09%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$186,200.00	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$314,310.43	0.15%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$506,000.00	0.24%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$450,000.00	0.21%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	12	$2,409,602.00	1.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$321,489.69	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$2,051,152.01	0.97%	0	$0.00	NA	0	$
	PEOPLES BANK	6	$1,016,650.00	0.48%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$692,700.00	0.33%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$

	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	4	$836,500.00	0.4%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$569,000.00	0.27%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$545,378.95	0.26%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$311,917.78	0.15%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$326,000.00	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$392,000.00	0.19%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,990.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$600,000.00	0.28%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$187,400.00	0.09%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$374,000.00	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$866,250.00	0.41%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$327,200.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$823,347.87	0.39%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$343,000.00	0.16%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$151,000.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE	1	$141,572.00	0.07%	0	$0.00	NA	0	$

	COMPANY								
	RPM MORTGAGE, INC.	11	$3,509,850.00	1.66%	0	$0.00	NA	0	$
	S&T BANK	1	$135,956.57	0.06%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$242,032.59	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,745.10	0.08%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	4	$844,700.00	0.4%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,439,404.72	0.68%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$363,775.74	0.17%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$256,972.87	0.12%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$144,474.00	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$150,500.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$471,624.00	0.22%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$160,359.04	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	7	$1,274,400.00	0.6%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$328,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$137,450.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$173,915.21	0.08%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$169,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$1,653,825.00	0.78%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$416,200.00	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$236,454.88	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$607,471.52	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$146,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$374,000.00	0.18%	0	$0.00	NA	0	$
	TIERONE BANK	3	$392,800.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	13	$3,208,064.68	1.52%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	3	$588,930.89	0.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$267,000.00	0.13%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	10	$2,335,100.74	1.11%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$375,000.00	0.18%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$457,538.00	0.22%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$216,600.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	2	$291,000.00	0.14%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$140,000.00	0.07%	0	$0.00	NA	0	$
		1	$150,000.00	0.07%	0	$0.00	NA	0	$

		WOOD COUNTY NATIONAL BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	$206,936.14	0.1%	0	$0.00	NA	0	$
		Unavailable	137	$31,686,050.71	15.1%	0	$0.00	NA	0	$
Total			**929**	**$211,052,513.57**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYG1		ALLIED HOME MORTGAGE CORPORATION	1	$106,000.00	4.29%	0	$0.00	NA	0	$
		BENCHMARK BANK	2	$203,206.00	8.22%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$88,644.68	3.59%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$102,750.00	4.16%	0	$0.00	NA	0	$
		CITIZENS EQUITY FIRST CREDIT UNION	1	$85,657.73	3.46%	0	$0.00	NA	0	$
		COASTHILLS FEDERAL CREDIT UNION	1	$90,500.00	3.66%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$90,406.92	3.66%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$97,200.00	3.93%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$89,000.00	3.6%	0	$0.00	NA	0	$
		FREMONT BANK	1	$88,722.00	3.59%	0	$0.00	NA	0	$
		MORGAN STANLEY CREDIT CORPORATION	1	$99,356.02	4.02%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$104,500.00	4.23%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$95,471.17	3.86%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$100,000.00	4.05%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$106,400.00	4.3%	0	$0.00	NA	0	$
		RBC BANK (USA)	1	$93,960.02	3.8%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$103,500.00	4.19%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,879.91	3.07%	0	$0.00	NA	0	$
			1	$102,474.81	4.15%	0	$0.00	NA	0	$

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

	BANK OF HAWAII	9	$1,192,881.00	1.89%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$431,895.00	0.68%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$241,600.00	0.38%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$128,000.00	0.2%	0	$0.00	NA	0	$
	BANKIOWA	2	$149,500.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$785,100.00	1.24%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$125,000.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$314,000.00	0.5%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$104,167.55	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$271,200.00	0.43%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$113,600.00	0.18%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	3	$315,200.00	0.5%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$167,500.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	1	$133,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$118,700.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$212,700.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$109,250.00	0.17%	0	$0.00	NA	0	$

	CUMBERLAND SECURITY BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$155,000.00	0.25%	0	$0.00	NA	0	$
	DENALI STATE BANK	6	$719,900.00	1.14%	0	$0.00	NA	0	$
	DIME BANK	3	$379,800.00	0.6%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$876,739.59	1.39%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$185,500.00	0.29%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$189,575.00	0.3%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$165,127.78	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$225,000.00	0.36%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	8	$722,650.00	1.15%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$145,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	3	$412,750.00	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$849,300.00	1.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	3	$424,500.00	0.67%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,800.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$150,400.00	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$172,500.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$699,220.00	1.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$651,270.00	1.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$169,700.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	4	$438,500.00	0.7%	0	$0.00	NA	0	$
		1	$122,600.00	0.19%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,825.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$132,500.00	0.21%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$107,000.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$47,000.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	12	$1,463,514.61	2.32%	0	$0.00	NA	0	$
	FIRST UNITED BANK	4	$501,000.00	0.79%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK	2	$275,000.00	0.44%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$173,900.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$724,499.67	1.15%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$180,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$255,700.00	0.41%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	2	$186,000.00	0.29%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$309,553.35	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$166,140.00	0.26%	0	$0.00	NA	0	$
	ILLINI BANK	2	$241,658.13	0.38%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$251,500.00	0.4%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$150,000.00	0.24%	0	$0.00	NA	0	$
		1	$125,000.00	0.2%	0	$0.00	NA	0	$

	ISLAND FEDERAL CREDIT UNION								
	JONAH BANK OF WYOMING	1	$119,400.00	0.19%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$63,100.00	0.1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	3	$315,200.00	0.5%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$112,800.00	0.18%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$269,500.00	0.43%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$239,400.00	0.38%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$159,774.56	0.25%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$75,200.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	3	$195,920.76	0.31%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$92,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$408,000.00	0.65%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$445,222.00	0.71%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$230,300.00	0.37%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	20	$2,173,400.00	3.45%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$164,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	7	$914,950.00	1.45%	0	$0.00	NA	0	$
		1	$170,000.00	0.27%	0	$0.00	NA	0	$

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

	SIR FEDERAL CREDIT UNION	2	$236,000.00	0.37%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$327,500.00	0.52%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	$539,700.00	0.86%	0	$0.00	NA	0	$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$786,000.00	1.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$253,000.00	0.4%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$196,105.30	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$346,150.00	0.55%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$512,520.00	0.81%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$295,000.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	7	$835,000.00	1.32%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$113,600.00	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$172,453.62	0.27%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$865,710.02	1.37%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,034.02	0.18%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$264,000.00	0.42%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,200.00	0.19%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$180,200.00	0.29%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK	1	$164,250.00	0.26%	0	$0.00	NA	0	$

		HARBOR								
		TOPLINE FEDERAL CREDIT UNION	2	$232,650.00	0.37%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$126,750.00	0.2%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	4	$556,000.00	0.88%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	17	$1,806,280.90	2.86%	0	$0.00	NA	0	$
		UNITY BANK	2	$201,800.00	0.32%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$174,000.00	0.28%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$91,500.00	0.15%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$285,200.00	0.45%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	2	$193,000.00	0.31%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	3	$376,350.00	0.6%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.24%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	8	$791,575.00	1.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$156,500.00	0.25%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,343.14	0.12%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	2	$306,000.00	0.49%	0	$0.00	NA	0	$
		Unavailable	98	$11,725,350.57	18.54%	0	$0.00	NA	0	$
Total			**533**	**$63,062,844.55**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYJ5		ACACIA FEDERAL SAVINGS BANK	2	$698,977.13	33.33%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$

		BAY FEDERAL CREDIT UNION	1	$110,000.00	5.24%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$119,200.00	5.68%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$50,000.00	2.38%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	1	$176,250.00	8.4%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	1	$90,000.00	4.29%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$377,000.00	17.97%	0	$0.00	NA	0	$
		Unavailable	2	$386,000.00	18.42%	0	$0.00	NA	0	$
Total			**11**	**$2,097,427.13**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$87,600.00	0.05%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.05%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$309,850.00	0.18%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$207,900.00	0.12%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$93,750.00	0.05%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,470.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$266,089.94	0.15%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	2	$181,000.00	0.1%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$191,100.00	0.11%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	11	$1,091,175.70	0.62%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	17	$1,679,150.00	0.96%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$449,575.27	0.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$282,500.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	22	$2,168,233.00	1.24%	0	$0.00	NA	0	$

	UNION								
	AMERICAN BANK	8	$754,436.40	0.43%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$88,500.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,705.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$98,500.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	2	$190,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$291,900.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$92,278.32	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$300,500.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$587,070.00	0.34%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$307,250.00	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$173,500.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$1,744,100.00	1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$398,000.00	0.23%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$580,350.00	0.33%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	37	$3,588,105.00	2.06%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$184,500.00	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	1	$107,500.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$103,600.00	0.06%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	37	$3,627,727.66	2.08%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$106,500.00	0.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	5	$518,000.00	0.3%	0	$0.00	NA	0	$
	BANK MUTUAL	27	$2,601,477.28	1.49%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$591,432.00	0.34%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$86,100.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST	30	$2,926,285.49	1.68%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$98,250.00	0.06%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$86,900.00	0.05%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$96,585.04	0.06%	0	$0.00	NA	0	$
	BANKIOWA	1	$92,800.00	0.05%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$314,811.66	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$581,600.00	0.33%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$194,400.00	0.11%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$198,000.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$188,000.00	0.11%	0	$0.00	NA	0	$
	BETTER BANKS	1	$107,690.01	0.06%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	9	$866,760.31	0.5%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	13	$1,269,950.00	0.73%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	14	$1,372,850.00	0.79%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	4	$418,100.00	0.24%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$105,500.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$95,200.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	6	$598,395.29	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE	23	$2,265,297.17	1.3%	0	$0.00	NA	0	$

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$107,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$199,800.00	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$211,300.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$373,400.00	0.21%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	6	$575,300.00	0.33%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$99,965.00	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$94,400.00	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$184,200.00	0.11%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$107,184.57	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	7	$686,125.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,683,400.00	0.96%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$286,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	9	$912,800.00	0.52%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$95,770.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$309,750.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$295,250.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$100,000.00	0.06%	0	$0.00	NA	0	$

	COMMUNITY BANK OF THE OZARKS, INC.	1	$89,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	7	$706,700.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$85,500.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$183,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	9	$843,881.68	0.48%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	9	$846,296.53	0.48%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$102,600.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$419,810.00	0.24%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$277,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$490,750.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$103,200.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$281,950.00	0.16%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$180,800.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$213,300.00	0.12%	0	$0.00	NA	0	$
	DANVERSBANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$200,335.84	0.11%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$90,200.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$488,645.00	0.28%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$376,288.07	0.22%	0	$0.00	NA	0	$

	DIME BANK	4	$390,000.00	0.22%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	27	$2,620,938.17	1.5%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$211,700.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$502,400.00	0.29%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$
	EAGLE VALLEY BANK, N.A.	1	$101,500.00	0.06%	0	$0.00	NA	0	$
	EAST WEST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$108,500.00	0.06%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$201,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$658,800.00	0.38%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$597,577.21	0.34%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$210,500.00	0.12%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$172,800.00	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	3	$289,250.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$180,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$89,275.24	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$487,275.46	0.28%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	4	$383,100.00	0.22%	0	$0.00	NA	0	$

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

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

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

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

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

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

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

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

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

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

	STATE BANK OF SOUTHERN UTAH	1	$87,900.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$94,500.00	0.05%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$372,500.00	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$398,300.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$472,200.00	0.27%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$105,000.00	0.06%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$398,550.00	0.23%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$379,858.00	0.22%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	10	$970,727.17	0.56%	0	$0.00	NA	0	$
	SUTTON BANK	4	$364,800.00	0.21%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$107,857.78	0.06%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$211,300.00	0.12%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$203,670.95	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$309,750.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	4	$393,100.00	0.23%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	THE HARVARD	1	$88,000.00	0.05%	0	$0.00	NA	0	$

	STATE BANK								
	THE MERCHANTS NATIONAL BANK	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	3	$284,600.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	2	$209,500.00	0.12%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$290,127.05	0.17%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$490,600.00	0.28%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	5	$481,155.00	0.28%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$88,800.00	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$174,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$210,386.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$778,370.00	0.45%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$196,480.00	0.11%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$192,584.77	0.11%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$209,000.00	0.12%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$99,200.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$869,064.84	0.5%	0	$0.00	NA	0	$
	UNION BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK	2	$204,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$299,200.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	5	$502,550.00	0.29%	0	$0.00	NA	0	$

		UNITED BANK OF UNION	2	$194,000.00	0.11%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	11	$1,122,265.72	0.64%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.06%	0	$0.00	NA	0	$
		UNITY BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	2	$179,850.00	0.1%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$93,000.00	0.05%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.06%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	3	$280,450.00	0.16%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	3	$276,600.00	0.16%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$306,613.34	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$478,968.03	0.27%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$197,250.00	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$400,000.00	0.23%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$100,209.31	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	11	$1,069,970.00	0.61%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$272,000.00	0.16%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$90,250.00	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$99,730.58	0.06%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$105,000.00	0.06%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,788,649.29	1.02%	0	$0.00	NA	0	$
		Unavailable	299	$29,306,919.32	16.81%	0	$0.00	NA	0	$
Total			**1,788**	**$174,592,526.56**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYL0			3	$354,000.00	0.09%	0	$0.00	NA	0	$

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

	AMERICAN BANK OF THE NORTH	5	$638,800.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$148,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	$1,449,000.00	0.35%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	5	$630,864.00	0.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$881,500.00	0.21%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	5	$627,712.34	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	$1,121,420.57	0.27%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$657,000.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$784,250.00	0.19%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$124,363.00	0.03%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$122,100.00	0.03%	0	$0.00	NA	0	$
	ANCHORBANK FSB	51	$6,722,100.00	1.62%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$493,200.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	8	$1,017,750.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	65	$8,381,589.82	2.02%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	5	$650,626.22	0.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.03%	0	$0.00	NA	0	$
	AUBURNBANK	6	$807,000.00	0.19%	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$145,000.00	0.03%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$275,000.00	0.07%	0	$0.00	NA	0	$

	AVIDIA BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	58	$7,580,549.65	1.83%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$121,000.00	0.03%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	6	$751,150.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	33	$4,255,538.84	1.03%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$820,488.00	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$531,300.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	41	$5,294,381.01	1.28%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	7	$858,245.00	0.21%	0	$0.00	NA	0	$
	BANK OF WAUSAU	2	$256,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$113,600.00	0.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$110,918.04	0.03%	0	$0.00	NA	0	$
	BANKERS FINANCIAL GROUP INC.	1	$142,800.00	0.03%	0	$0.00	NA	0	$
	BANKWEST	1	$129,000.00	0.03%	0	$0.00	NA	0	$
	BANNER BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	10	$1,250,961.61	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$1,133,645.00	0.27%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$255,750.00	0.06%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$369,169.18	0.09%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$279,500.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$633,550.00	0.15%	0	$0.00	NA	0	$
	BETTER BANKS	1	$145,000.00	0.03%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	18	$2,225,075.00	0.54%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	16	$2,065,050.00	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	33	$4,352,148.01	1.05%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	3	$368,450.00	0.09%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	3	$379,300.00	0.09%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	3	$391,500.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$422,900.00	0.1%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$147,600.00	0.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$645,327.00	0.16%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$270,989.20	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$479,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$139,800.00	0.03%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	37	$4,717,986.16	1.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$123,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$374,000.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	12	$1,497,937.22	0.36%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	$1,348,923.00	0.33%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$341,200.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	5	$646,000.00	0.16%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	4	$540,000.00	0.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$116,800.00	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$251,500.00	0.06%	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK	6	$789,640.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,450.00	0.03%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	45	$5,846,153.00	1.41%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,500.00	0.03%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	4	$533,300.00	0.13%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$148,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$371,539.10	0.09%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$124,839.10	0.03%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$137,000.00	0.03%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$116,800.00	0.03%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	22	$2,852,362.00	0.69%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	4	$466,600.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$247,000.00	0.06%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$119,700.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$123,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	2	$234,600.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	11	$1,374,530.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$131,500.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$242,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$548,500.00	0.13%	0	$0.00	NA	0	$
		2	$240,000.00	0.06%	0	$0.00	NA	0	$

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	5	$636,254.31	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	11	$1,431,795.75	0.35%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$353,923.88	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	5	$655,900.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$257,150.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	10	$1,282,500.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	6	$763,311.69	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$418,900.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$1,732,150.00	0.42%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$372,800.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION ONE	1	$124,000.00	0.03%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$391,000.00	0.09%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$121,835.66	0.03%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	3	$347,300.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	4	$514,500.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$284,750.00	0.07%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$148,900.00	0.04%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	6	$801,753.39	0.19%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,308,809.00	0.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	13	$1,576,425.00	0.38%	0	$0.00	NA	0	$

	DIME BANK	2	$255,500.00	0.06%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,420.00	0.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$133,000.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	26	$3,500,324.61	0.84%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	8	$1,065,500.00	0.26%	0	$0.00	NA	0	$
	DUPAGE NATIONAL BANK	2	$249,000.00	0.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	13	$1,728,682.07	0.42%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	8	$1,002,368.00	0.24%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$133,823.54	0.03%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$132,300.00	0.03%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$142,050.00	0.03%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$255,000.00	0.06%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$268,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	4	$493,341.95	0.12%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	9	$1,218,288.96	0.29%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$116,730.93	0.03%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	14	$1,777,211.99	0.43%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$369,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,021,059.48	0.25%	0	$0.00	NA	0	$

	FIDELITY HOMESTEAD SAVINGS BANK	7	$906,600.00	0.22%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$539,136.36	0.13%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$427,380.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$123,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$364,200.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$3,413,732.51	0.82%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	12	$1,565,200.00	0.38%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$139,000.00	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	10	$1,306,544.92	0.31%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$140,500.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$256,950.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$502,968.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	4	$538,905.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$873,239.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$127,800.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$993,400.00	0.24%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$242,400.00	0.06%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$

	FIRST GUARANTY BANK	1	$125,600.00	0.03%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	9	$1,136,850.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	46	$5,950,716.00	1.43%	0	$0.00	NA	0	$
	FIRST KEYSTONE NATIONAL BANK	3	$389,305.90	0.09%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	37	$4,747,293.12	1.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	37	$4,766,825.00	1.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$271,182.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	2	$269,850.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$756,150.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$785,875.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	4	$507,929.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$365,400.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$395,010.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$239,400.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$648,575.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$622,450.00	0.15%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	3	$360,000.00	0.09%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$133,500.00	0.03%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$126,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,318,361.91	0.32%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$116,900.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$116,800.00	0.03%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY CREDIT UNION	13	$1,756,861.33	0.42%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$250,000.00	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$238,400.00	0.06%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$356,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$698,229.34	0.17%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$239,765.00	0.06%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$122,500.00	0.03%	0	$0.00	NA	0	$
	FULTON BANK	32	$4,107,285.84	0.99%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	12	$1,560,800.00	0.38%	0	$0.00	NA	0	$
	GECU	1	$142,405.00	0.03%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$120,000.00	0.03%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$258,700.00	0.06%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	NA	0	$
	GREAT FLORIDA BANK	1	$139,500.00	0.03%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$111,750.00	0.03%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	11	$1,419,150.00	0.34%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	7	$918,100.00	0.22%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	9	$1,166,100.00	0.28%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$263,900.00	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$690,650.87	0.17%	0	$0.00	NA	0	$
	GUARANTY SAVINGS BANK	2	$225,000.00	0.05%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	4	$526,200.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,219,841.10	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$140,600.00	0.03%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$383,500.00	0.09%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$137,965.24	0.03%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	6	$794,340.18	0.19%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	2	$273,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	19	$2,447,493.99	0.59%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$475,992.69	0.11%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$255,780.00	0.06%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	5	$651,920.30	0.16%	0	$0.00	NA	0	$
	HOME BANK	1	$137,400.00	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	10	$1,268,500.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	7	$910,824.82	0.22%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$120,500.00	0.03%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,500.00	0.03%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$242,000.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	4	$564,300.00	0.14%	0	$0.00	NA	0	$
	HONOR BANK	1	$131,000.00	0.03%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$143,910.00	0.03%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	17	$2,183,905.00	0.53%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$752,013.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	2	$256,128.88	0.06%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	10	$1,323,005.00	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$374,300.00	0.09%	0	$0.00	NA	0	$
	INSIGHT FINANCIAL CREDIT UNION	2	$276,000.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$130,500.00	0.03%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	5	$638,750.00	0.15%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$234,800.00	0.06%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$263,800.00	0.06%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$146,700.00	0.04%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$251,819.78	0.06%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$115,700.00	0.03%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$918,500.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$652,000.00	0.16%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$229,500.00	0.06%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	5	$690,795.00	0.17%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	2	$277,600.00	0.07%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$129,000.00	0.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$948,000.00	0.23%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$489,900.00	0.12%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$231,600.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$1,410,522.97	0.34%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$233,000.00	0.06%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$139,200.00	0.03%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	5	$640,000.00	0.15%	0	$0.00	NA	0	$
	LEGACY BANKS	4	$574,400.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$663,786.14	0.16%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$121,000.00	0.03%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	9	$1,214,930.00	0.29%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	2	$226,000.00	0.05%	0	$0.00	NA	0	$
	MACON BANK, INC.	4	$486,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	10	$1,339,920.48	0.32%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$238,800.00	0.06%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	3	$363,800.00	0.09%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK	20	$2,556,528.63	0.62%	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$387,000.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$119,665.66	0.03%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$124,000.00	0.03%	0	$0.00	NA	0	$
	MAX CREDIT UNION	6	$763,357.03	0.18%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	3	$419,500.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	8	$1,030,973.31	0.25%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	5	$649,093.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$660,000.00	0.16%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$404,300.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$3,147,126.24	0.76%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$279,400.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	2	$270,300.00	0.07%	0	$0.00	NA	0	$

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$137,250.00	0.03%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	3	$385,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$258,000.00	0.06%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$789,800.00	0.19%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$275,500.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	8	$1,095,550.00	0.26%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	3	$395,700.00	0.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$246,400.00	0.06%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$513,000.00	0.12%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$270,000.00	0.07%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	7	$879,002.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$482,500.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$669,500.00	0.16%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$258,000.00	0.06%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$249,500.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$523,600.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$522,500.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$148,950.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$272,000.00	0.07%	0	$0.00	NA	0	$
		2	$289,000.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$290,600.00	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$244,000.00	0.06%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,000.00	0.03%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$279,800.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	6	$770,500.00	0.19%	0	$0.00	NA	0	$
	NCB, FSB	3	$404,750.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,150,000.00	0.28%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$290,500.00	0.07%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	8	$992,956.00	0.24%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$539,066.42	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	37	$4,704,474.40	1.13%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$255,388.39	0.06%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$243,325.00	0.06%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	12	$1,508,996.63	0.36%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$387,200.00	0.09%	0	$0.00	NA	0	$
	OAK BANK	3	$389,125.12	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$264,000.00	0.06%	0	$0.00	NA	0	$

	OHIO UNIVERSITY CREDIT UNION	4	$523,700.00	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$406,399.12	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	10	$1,276,514.00	0.31%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	4	$478,800.00	0.12%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	3	$418,055.63	0.1%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.06%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	2	$267,826.22	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$114,000.00	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	20	$2,524,971.50	0.61%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$523,800.00	0.13%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	4	$520,020.00	0.13%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$363,600.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	2	$265,050.00	0.06%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$503,800.02	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$504,547.96	0.12%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$136,500.00	0.03%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.04%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$616,145.26	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$239,700.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.1%	0	$0.00	NA	0	$

	PEOPLES NEIGHBORHOOD BANK	1	$139,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$147,500.00	0.04%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$137,750.00	0.03%	1	$134,367.87	NA	1	$134,36
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$136,500.00	0.03%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	7	$870,000.00	0.21%	0	$0.00	NA	0	$
	PMC BANCORP	1	$120,000.00	0.03%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$255,100.00	0.06%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	3	$397,500.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	14	$1,819,074.96	0.44%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$740,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$1,270,676.30	0.31%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$260,100.00	0.06%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$272,467.30	0.07%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$129,641.16	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$550,040.00	0.13%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$758,475.00	0.18%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$244,000.00	0.06%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$873,200.00	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	5	$609,000.00	0.15%	0	$0.00	NA	0	$
		1	$120,000.00	0.03%	0	$0.00	NA	0	$

	QUORUM FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$114,000.00	0.03%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$1,049,150.00	0.25%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	$534,800.00	0.13%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$144,771.72	0.03%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$368,200.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	11	$1,436,165.61	0.35%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	5	$629,500.00	0.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	3	$422,000.00	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	4	$515,000.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	5	$619,500.00	0.15%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$132,000.00	0.03%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	10	$1,329,491.00	0.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$259,500.00	0.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$684,750.00	0.17%	0	$0.00	NA	0	$
	RSI BANK	1	$110,000.00	0.03%	0	$0.00	NA	0	$
	S&T BANK	2	$263,000.00	0.06%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$134,000.00	0.03%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$241,687.00	0.06%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$608,502.91	0.15%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$132,828.79	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	3	$388,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO	2	$242,166.10	0.06%	0	$0.00	NA	0	$

	COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$540,901.83	0.13%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	4	$519,500.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$249,000.00	0.06%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$241,285.58	0.06%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$245,000.00	0.06%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$115,300.00	0.03%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$141,550.00	0.03%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$142,200.00	0.03%	0	$0.00	NA	0	$
	SIUSLAW BANK	8	$980,800.00	0.24%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,000.00	0.03%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$391,800.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$504,642.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	4	$527,700.00	0.13%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,000.00	0.03%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$239,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.03%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$423,130.55	0.1%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK	2	$245,600.00	0.06%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.03%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$515,000.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$136,750.00	0.03%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$532,000.00	0.13%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$278,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$141,520.00	0.03%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	19	$2,425,175.00	0.58%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	9	$1,177,500.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$538,200.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$513,110.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$395,400.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$110,000.00	0.03%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$263,250.00	0.06%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$590,500.00	0.14%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$1,053,750.00	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$936,600.00	0.23%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$116,148.90	0.03%	0	$0.00	NA	0	$

	MEXICO								
	SUMMIT CREDIT UNION	28	$3,633,089.00	0.88%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$697,828.79	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	12	$1,544,872.18	0.37%	0	$0.00	NA	0	$
	SUTTON BANK	3	$411,000.00	0.1%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	5	$634,108.01	0.15%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$142,400.00	0.03%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	5	$633,400.00	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	2	$233,437.00	0.06%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,920.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$145,600.00	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$141,964.64	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	4	$527,450.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.03%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$111,985.05	0.03%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	6	$716,200.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$237,288.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF OAK HARBOR	7	$891,200.00	0.21%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$134,600.00	0.03%	0	$0.00	NA	0	$
	THE PARK BANK	7	$900,300.00	0.22%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$148,900.00	0.04%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$542,100.00	0.13%	0	$0.00	NA	0	$

	THE TRADERS NATIONAL BANK	1	$122,800.00	0.03%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	14	$1,872,100.00	0.45%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$258,625.00	0.06%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	6	$771,150.00	0.19%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	9	$1,198,888.00	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	$1,388,400.00	0.33%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$124,800.00	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	4	$521,891.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$493,820.00	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$500,550.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	6	$804,300.86	0.19%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.03%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$142,749.00	0.03%	0	$0.00	NA	0	$
	UMPQUA BANK	14	$1,795,970.00	0.43%	0	$0.00	NA	0	$
	UNITED BANK	2	$250,400.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	9	$1,217,350.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	6	$748,675.00	0.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$657,910.00	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$227,600.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	3	$388,250.00	0.09%	0	$0.00	NA	0	$

	MORTGAGE COMPANY, LLC								
	UNIVERSITY CREDIT UNION	1	$136,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$514,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$281,810.77	0.07%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	$388,500.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$239,100.00	0.06%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$119,920.00	0.03%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$252,600.00	0.06%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	2	$252,000.00	0.06%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$240,375.88	0.06%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	4	$512,500.00	0.12%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$529,110.43	0.13%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$130,688.00	0.03%	0	$0.00	NA	0	$
	WALLIS STATE BANK	1	$129,675.00	0.03%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,159,480.00	0.52%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$254,395.00	0.06%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$281,000.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$416,300.00	0.1%	0	$0.00	NA	0	$
	WESTBURY BANK	6	$773,400.00	0.19%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	17	$2,206,514.00	0.53%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	6	$817,450.00	0.2%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	2	$269,200.00	0.06%	0	$0.00	NA	0	$

		WILMINGTON TRUST COMPANY	1	$148,000.00	0.04%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$230,000.00	0.06%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$387,800.00	0.09%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	17	$2,197,148.33	0.53%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	$
		Unavailable	554	$71,322,617.55	17.23%	0	$0.00	NA	0	$
Total			**3,213**	**$414,776,337.32**	**100%**	**1**	**$134,367.87**		**1**	**$134,36**
31416WYM8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$170,500.00	0.06%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	6	$958,000.00	0.36%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$154,600.00	0.06%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$612,800.00	0.23%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$476,750.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE BANK	3	$485,000.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$156,600.00	0.06%	0	$0.00	NA	0	$
		ALLEGIANCE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$152,800.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$988,400.00	0.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$970,900.00	0.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$631,306.32	0.24%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$637,000.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	22	$3,585,263.00	1.34%	0	$0.00	NA	0	$

	AMERICAN BANK	5	$805,973.40	0.3%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$169,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$328,880.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$326,250.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$465,646.36	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$811,500.00	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$632,200.00	0.24%	0	$0.00	NA	0	$
	ANCHORBANK FSB	32	$5,213,200.00	1.95%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$331,800.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	37	$6,005,395.00	2.25%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$326,500.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	3	$460,996.33	0.17%	0	$0.00	NA	0	$
	AURORA BANK FSB	1	$167,000.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$319,000.00	0.12%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	31	$4,981,648.00	1.87%	0	$0.00	NA	0	$
		1	$168,000.00	0.06%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL								
	BANK MUTUAL	24	$3,913,039.39	1.47%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$482,200.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$475,245.00	0.18%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$834,370.00	0.31%	0	$0.00	NA	0	$
	BANK OF THE WEST	27	$4,289,219.86	1.61%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$346,089.72	0.13%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$322,000.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$499,279.42	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	4	$655,420.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$480,000.00	0.18%	0	$0.00	NA	0	$
	BETTER BANKS	2	$318,099.21	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$837,200.00	0.31%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	4	$633,600.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	15	$2,379,450.00	0.89%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$320,500.00	0.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$170,500.00	0.06%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$481,500.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$961,415.00	0.36%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	2	$316,435.49	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$314,569.72	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$338,150.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	16	$2,580,145.90	0.97%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$161,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$174,938.55	0.07%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$159,500.00	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$318,300.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$493,500.00	0.18%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$473,124.00	0.18%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$312,000.00	0.12%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$491,010.00	0.18%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$157,000.00	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$328,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$167,500.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	4	$628,270.00	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,660,868.00	1.37%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$343,500.00	0.13%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	4	$627,000.00	0.24%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$161,330.77	0.06%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE OZARKS, INC.	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	4	$651,201.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$174,800.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$334,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	4	$659,400.00	0.25%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	4	$675,487.09	0.25%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$500,400.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$170,974.55	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$654,750.00	0.25%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$171,960.00	0.06%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$308,996.62	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$941,500.00	0.35%	0	$0.00	NA	0	$
		2	$315,000.00	0.12%	0	$0.00	NA	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	CREDIT UNION WEST	1	$151,950.00	0.06%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$320,000.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$336,000.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$316,800.72	0.12%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$674,000.00	0.25%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$483,800.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	2	$328,820.00	0.12%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	23	$3,690,224.59	1.38%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$495,000.00	0.19%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$159,200.00	0.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	9	$1,440,560.00	0.54%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$305,400.00	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$481,569.00	0.18%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$317,900.00	0.12%	0	$0.00	NA	0	$
		4	$627,255.56	0.24%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	9	$1,458,978.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	17	$2,742,234.63	1.03%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	4	$633,500.00	0.24%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$326,250.00	0.12%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$816,189.30	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	12	$1,937,002.00	0.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	10	$1,602,490.77	0.6%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$300,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$171,520.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$320,674.39	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$314,677.09	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,094,110.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	6	$941,869.94	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$461,200.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	21	$3,388,554.00	1.27%	0	$0.00	NA	0	$
	FIRST MERIT	11	$1,759,150.00	0.66%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	25	$4,010,577.78	1.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$626,892.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$473,400.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$485,450.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	4	$636,175.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$157,700.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$342,400.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$659,105.00	0.25%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$660,240.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$305,000.00	0.11%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$1,758,397.00	0.66%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	FOSTER BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	NA	0	$
	FULTON BANK	28	$4,481,506.00	1.68%	0	$0.00	NA	0	$
		5	$822,600.00	0.31%	0	$0.00	NA	0	$

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

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	8	$1,278,525.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$313,750.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$1,137,920.00	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	HOME SAVINGS AND LOAN COMPANY	1	$164,800.00	0.06%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$154,015.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$324,000.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$327,500.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$171,900.00	0.06%	0	$0.00	NA	0	$
	HOOSAC BANK	2	$337,700.00	0.13%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$473,105.75	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$489,500.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	2	$304,400.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	7	$1,108,290.00	0.42%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$323,000.00	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$484,800.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$465,900.00	0.17%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$480,100.00	0.18%	0	$0.00	NA	0	$
		1	$174,500.00	0.07%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	$164,700.00	0.06%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$303,600.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$468,000.00	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$172,400.00	0.06%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$346,500.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$321,400.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$313,500.00	0.12%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$485,600.00	0.18%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	5	$808,788.92	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$627,742.91	0.24%	0	$0.00	NA	0	$
	MACON BANK, INC.	2	$316,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	5	$781,908.89	0.29%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	5	$832,500.00	0.31%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	5	$805,000.00	0.3%	0	$0.00	NA	0	$
	MARINE BANK	13	$2,081,051.96	0.78%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$163,690.00	0.06%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,900.00	0.06%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$320,800.00	0.12%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$170,000.00	0.06%	0	$0.00	NA	0	$
		2	$326,000.00	0.12%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$797,985.87	0.3%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,700.00	0.06%	0	$0.00	NA	0	$
	METABANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$330,000.00	0.12%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$489,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$316,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$309,900.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	8	$1,330,450.00	0.5%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$151,450.00	0.06%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	4	$627,000.00	0.24%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,700.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$463,800.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$323,500.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$151,950.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE MARKETS, LLC	1	$156,000.00	0.06%	0	$0.00	NA	0	$
		1	$162,000.00	0.06%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC								
	MT. MCKINLEY BANK	3	$493,000.00	0.18%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$154,500.00	0.06%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$315,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$333,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	6	$981,000.00	0.37%	0	$0.00	NA	0	$
	NCB, FSB	2	$322,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$780,100.00	0.29%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$164,500.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$472,300.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$497,648.84	0.19%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$173,250.00	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$638,700.00	0.24%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$325,900.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	NA	0	$
	OAK BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$325,200.00	0.12%	0	$0.00	NA	0	$
	OLIN COMMUNITY CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$155,000.00	0.06%	0	$0.00	NA	0	$
		2	$314,000.00	0.12%	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	3	$470,000.00	0.18%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$314,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$497,677.66	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$653,344.19	0.24%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	PBI BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$650,018.40	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$330,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,600.00	0.06%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$164,800.00	0.06%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$328,000.00	0.12%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$495,000.00	0.19%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$498,000.00	0.19%	0	$0.00	NA	0	$
	POINT LOMA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,162,750.00	0.44%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$171,200.00	0.06%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$828,500.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$1,650,484.99	0.62%	0	$0.00	NA	0	$
		1	$160,700.00	0.06%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	$152,800.00	0.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$495,900.00	0.19%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$498,500.00	0.19%	0	$0.00	NA	0	$
	PROFILE BANK FSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$323,400.00	0.12%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$840,300.00	0.32%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$639,704.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$171,500.00	0.06%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$503,540.00	0.19%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	$657,770.00	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$801,289.19	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$153,600.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$455,000.00	0.17%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$635,781.79	0.24%	0	$0.00	NA	0	$
	S&T BANK	3	$482,000.00	0.18%	0	$0.00	NA	0	$
		1	$154,791.21	0.06%	0	$0.00	NA	0	$

	SALAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	2	$317,550.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MAINE	3	$473,250.00	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$306,206.40	0.11%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$331,000.00	0.12%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$315,750.00	0.12%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$325,250.00	0.12%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$492,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$485,374.41	0.18%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$489,475.76	0.18%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$465,000.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$

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

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

	UMPQUA BANK	10	$1,594,700.00	0.6%	0	$0.00	NA	0	$
	UNION BANK, NATIONAL ASSOCIATION	1	$153,550.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK	2	$330,650.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$802,779.52	0.3%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$312,000.00	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$494,429.64	0.19%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	1	$171,546.15	0.06%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$476,400.00	0.18%	0	$0.00	NA	0	$
	UNITY BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,300.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,806.92	0.06%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	4	$628,000.00	0.24%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$318,900.00	0.12%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	3	$502,998.51	0.19%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	5	$811,700.00	0.3%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,160,500.00	0.44%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$486,400.00	0.18%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$462,000.00	0.17%	0	$0.00	NA	0	$
	WESTBURY BANK	3	$468,000.00	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	7	$1,127,420.00	0.42%	0	$0.00	NA	0	$

		WESTERRA CREDIT UNION	4	$647,000.00	0.24%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$170,000.00	0.06%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$159,000.00	0.06%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$158,000.00	0.06%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$168,000.00	0.06%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	11	$1,807,582.09	0.68%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$155,400.00	0.06%	0	$0.00	NA	0	$
		Unavailable	281	$45,289,103.00	16.98%	0	$0.00	NA	0	$
Total			**1,655**	**$266,760,377.20**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.54%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$238,000.00	0.45%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$244,000.00	0.46%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$551,300.00	1.04%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$420,950.00	0.79%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$620,419.80	1.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$390,120.00	0.73%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$174,010.15	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$419,380.00	0.79%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$306,500.00	0.58%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$393,000.00	0.74%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$187,800.00	0.35%	0	$0.00	NA	0	$

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

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

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

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

		THE GOLDEN 1 CREDIT UNION								
		THE PARK BANK	2	$614,750.00	1.16%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$168,300.00	0.32%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$260,600.00	0.49%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	3	$1,055,350.00	1.98%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$513,500.00	0.97%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$217,300.00	0.41%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$184,800.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,750.00	0.29%	0	$0.00	NA	0	$
		UNIVEST NATIONAL BANK AND TRUST CO.	1	$298,000.00	0.56%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$303,770.00	0.57%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$641,255.15	1.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$823,453.32	1.55%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$699,225.00	1.31%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,000.00	0.3%	0	$0.00	NA	0	$
		Unavailable	13	$3,454,548.98	6.47%	0	$0.00	NA	0	$
Total			**213**	**$53,193,802.81**	**100%**	**0**	**$0.00**		**0**	**$**
31416WYP1		ABBEVILLE BUILDING AND LOAN, SSB	4	$256,000.00	0.25%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$57,424.29	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$
		ADVANTAGE BANK	4	$232,760.36	0.23%	0	$0.00	NA	0	$
			1	$72,250.00	0.07%	0	$0.00	NA	0	$

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$144,771.29	0.14%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$56,200.00	0.06%	0	$0.00	NA	0	$
	ALLEGIANCE CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	4	$254,000.00	0.25%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	11	$634,900.00	0.62%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$207,050.00	0.2%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$177,000.00	0.17%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$65,400.00	0.06%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,071,677.00	1.05%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$190,970.91	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	4	$224,350.00	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK OF THE NORTH	2	$121,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$159,800.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$139,570.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	7	$474,140.00	0.47%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$147,500.00	0.15%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	2	$135,410.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$930,250.00	0.92%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$242,000.00	0.24%	0	$0.00	NA	0	$
		36	$2,605,170.09	2.56%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	3	$210,897.01	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$196,200.00	0.19%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$42,500.00	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	25	$1,654,597.03	1.63%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$39,000.00	0.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$129,250.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	21	$1,422,697.02	1.4%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$388,799.32	0.38%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$134,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$460,213.64	0.45%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$286,225.00	0.28%	0	$0.00	NA	0	$
	BANK OF WAUSAU	1	$55,400.00	0.05%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	BANKIOWA	2	$155,100.00	0.15%	0	$0.00	NA	0	$
	BANKWEST	1	$68,500.00	0.07%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$150,303.83	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$50,400.00	0.05%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$142,011.77	0.14%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	10	$706,006.03	0.69%	0	$0.00	NA	0	$
	BLACKHAWK STATE BANK	8	$508,450.00	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$420,950.00	0.41%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$38,924.59	0.04%	0	$0.00	NA	0	$
		1	$80,800.00	0.08%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$76,100.00	0.07%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$287,300.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$140,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$188,031.34	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$83,930.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$1,108,555.46	1.09%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$140,000.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$59,200.00	0.06%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	7	$450,900.00	0.44%	0	$0.00	NA	0	$
	CHETCO FEDERAL CREDIT UNION	3	$160,000.00	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK	7	$443,200.00	0.44%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	5	$284,050.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$837,600.00	0.82%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	5	$313,100.00	0.31%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$139,600.00	0.14%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$213,657.43	0.21%	0	$0.00	NA	0	$
		5	$352,250.00	0.35%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION								
	COASTAL STATES MORTGAGE CORPORATION	2	$147,580.00	0.15%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$83,802.55	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK & TRUST CO.	1	$83,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK, N.A.	18	$1,144,465.00	1.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$223,600.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$77,925.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$124,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	7	$474,650.00	0.47%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$131,788.32	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$166,100.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$56,300.00	0.06%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	4	$273,075.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$304,500.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$43,350.00	0.04%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$71,905.19	0.07%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$108,900.00	0.11%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	4	$255,000.00	0.25%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$73,400.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$460,132.35	0.45%	0	$0.00	NA	0	$
		4	$306,100.00	0.3%	0	$0.00	NA	0	$

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

	FIRST CITIZENS BANK NA	9	$555,600.00	0.55%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	7	$511,638.38	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$80,750.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	9	$550,196.92	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$52,575.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	7	$501,662.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$147,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$43,448.11	0.04%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	8	$491,200.00	0.48%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$976,495.00	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	30	$2,022,031.75	1.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$65,925.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,280,042.00	1.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$79,600.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$164,400.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$114,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$71,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$142,200.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$611,388.00	0.6%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$194,405.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$392,830.00	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$104,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	3	$224,400.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$269,943.69	0.27%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$126,400.00	0.12%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	5	$305,575.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK	10	$634,080.00	0.62%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$301,800.00	0.3%	0	$0.00	NA	0	$
	GECU	2	$123,300.00	0.12%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$234,500.00	0.23%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$136,000.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$158,000.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$345,800.00	0.34%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT	4	$218,300.00	0.21%	0	$0.00	NA	0	$

	UNION								
	GTE FEDERAL CREDIT UNION	4	$267,672.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$542,650.00	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$75,408.77	0.07%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$125,301.53	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$444,056.00	0.44%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$156,144.11	0.15%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$132,413.12	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$403,500.00	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$166,400.00	0.16%	0	$0.00	NA	0	$
	HOME SAVINGS OF AMERICA	1	$66,500.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$159,000.00	0.16%	0	$0.00	NA	0	$
	HONOR BANK	1	$57,500.00	0.06%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	2	$152,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$350,328.75	0.34%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$759,100.00	0.75%	0	$0.00	NA	0	$
	ILLINI BANK	1	$75,173.55	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$70,310.00	0.07%	0	$0.00	NA	0	$

	INSIGHT FINANCIAL CREDIT UNION	1	$71,200.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$211,000.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$142,800.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$152,000.00	0.15%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$106,750.00	0.11%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	3	$191,000.00	0.19%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$189,283.39	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$156,400.00	0.15%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	3	$191,250.00	0.19%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	LES BOIS FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$
	LIBERTY FEDERAL SAVINGS BANK	1	$62,500.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$303,870.00	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$155,240.00	0.15%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$47,000.00	0.05%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$80,750.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$79,200.00	0.08%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$162,000.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	16	$988,745.76	0.97%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$78,750.00	0.08%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT	1	$42,375.00	0.04%	0	$0.00	NA	0	$

	UNION								
	MAX CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$166,200.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$136,200.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	6	$277,080.00	0.27%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$244,600.00	0.24%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$202,000.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$220,404.38	0.22%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$191,800.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$138,500.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	5	$345,050.00	0.34%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$239,400.00	0.24%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$50,500.00	0.05%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$453,000.00	0.45%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$130,000.00	0.13%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$62,854.38	0.06%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	8	$454,277.95	0.45%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$74,500.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$151,500.00	0.15%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST	3	$214,700.00	0.21%	0	$0.00	NA	0	$
	NCB, FSB	5	$321,005.78	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$492,000.00	0.48%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$130,200.00	0.13%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$114,939.38	0.11%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$71,500.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	33	$2,079,009.55	2.05%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$67,500.00	0.07%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	4	$275,516.64	0.27%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	7	$470,800.00	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.16%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	2	$126,908.61	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	6	$403,700.00	0.4%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$235,095.97	0.23%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$204,000.00	0.2%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$
		4	$259,700.00	0.26%	0	$0.00	NA	0	$

	PAPER CITY SAVINGS ASSOCIATION								
	PATELCO CREDIT UNION	1	$32,500.00	0.03%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$55,100.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$295,760.00	0.29%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	6	$420,400.00	0.41%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$196,000.00	0.19%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$55,500.00	0.05%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	11	$693,948.54	0.68%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$118,650.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$251,200.00	0.25%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$294,750.00	0.29%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$64,398.23	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$241,600.00	0.24%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$161,000.00	0.16%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$268,025.00	0.26%	0	$0.00	NA	0	$
		2	$138,911.83	0.14%	0	$0.00	NA	0	$

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

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$41,750.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$77,600.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$160,890.89	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$112,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$358,250.00	0.35%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$80,925.00	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$68,850.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$82,895.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$260,400.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	6	$396,750.00	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$151,283.00	0.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,500.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$184,500.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$113,700.00	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$159,750.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$440,300.00	0.43%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	$441,713.70	0.43%	0	$0.00	NA	0	$

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

	TOWNE MORTGAGE COMPANY	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	9	$577,515.00	0.57%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$434,500.00	0.43%	0	$0.00	NA	0	$
	UNITED BANK	1	$37,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$311,616.33	0.31%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$77,700.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	4	$177,180.00	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	16	$1,036,313.92	1.02%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	UNITY BANK	1	$82,160.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,150.00	0.07%	0	$0.00	NA	0	$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	$132,500.00	0.13%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$162,200.00	0.16%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$60,500.00	0.06%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$46,320.00	0.05%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$115,000.00	0.11%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$298,515.25	0.29%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$129,000.00	0.13%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	7	$538,450.00	0.53%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	3	$224,900.00	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$70,000.00	0.07%	0	$0.00	NA	0	$
		3	$185,287.48	0.18%	0	$0.00	NA	0	$

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

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

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

	FINANCIAL PARTNERS CREDIT UNION	1	$332,500.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK	1	$154,850.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$161,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,236,538.78	1.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$365,753.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	6	$1,457,125.00	1.65%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,050.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$150,100.00	0.17%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$242,250.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$863,455.00	0.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$201,875.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$853,525.00	0.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK & TRUST	1	$264,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$555,750.00	0.63%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.28%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$156,750.00	0.18%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$445,500.00	0.5%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,025,525.00	1.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY CREDIT UNION	2	$456,000.00	0.52%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$332,421.58	0.38%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$524,305.00	0.59%	0	$0.00	NA	0	$
	FULTON BANK	3	$679,155.00	0.77%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$231,800.00	0.26%	0	$0.00	NA	0	$

	CORPORATION								
	GEORGETOWN SAVINGS BANK	2	$599,925.00	0.68%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$176,700.00	0.2%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$189,000.00	0.21%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$164,350.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$812,904.00	0.92%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$249,850.00	0.28%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$393,000.00	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$382,400.00	0.43%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$266,000.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$153,350.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$385,242.00	0.44%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$231,800.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$395,200.00	0.45%	0	$0.00	NA	0	$
	INVESTORS SAVINGS BANK	1	$387,125.00	0.44%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$626,191.35	0.71%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,350,900.00	1.53%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$153,900.00	0.17%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$293,550.00	0.33%	0	$0.00	NA	0	$
	LEGACY BANKS	1	$251,750.00	0.28%	0	$0.00	NA	0	$
	MAGNA BANK	1	$172,677.44	0.2%	0	$0.00	NA	0	$
	MARINE BANK	3	$602,958.00	0.68%	0	$0.00	NA	0	$
	MARSHFIELD SAVINGS BANK	1	$161,025.00	0.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$520,600.00	0.59%	0	$0.00	NA	0	$
		1	$346,275.00	0.39%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	2	$402,800.00	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$448,445.00	0.51%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$392,825.00	0.44%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$381,900.00	0.43%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$158,650.00	0.18%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$270,750.00	0.31%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$191,900.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$275,500.00	0.31%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$407,264.00	0.46%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$277,127.21	0.31%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$179,450.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$707,482.68	0.8%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$270,000.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$194,700.00	0.22%	0	$0.00	NA	0	$
	OREGON FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$926,850.00	1.05%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$327,750.00	0.37%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$361,000.00	0.41%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST.	1	$196,650.00	0.22%	0	$0.00	NA	0	$

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

	COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	$228,000.00	0.26%	0	$0.00	NA	0	$